

Montana State University

Missoula

FINANCIAL REPORT

of the

Business Manager

for the year ending June 30, 1937

September, 1937

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MONTANA STATE UNIVERSITYBUSINESS OFFICE

J. B. SPEER, BUSINESS MANAGER AND REGISTRAR
E. K. BADGLEY, ASSISTANT BUSINESS MANAGER &
AUDITOR OF STUDENT ORGANIZATIONS

LETTER OF TRANSMITTAL

SEPTEMBER 30, 1937

GEO. FINLAY SIMMONS, PRESIDENT
MONTANA STATE UNIVERSITY

DEAR SIR:

THE FINANCIAL REPORT OF THE BUSINESS MANAGER FOR THE FISCAL YEAR ENDING JUNE 30, 1937, IS SUBMITTED HERewith. THIS REPORT HAS BEEN COMPILED PRIMARILY FOR THE GUIDANCE OF THE ADMINISTRATIVE OFFICES BUT IS ALSO USEFUL AS A COMPLETE AND PERMANENT RECORD OF THE FINANCIAL OPERATIONS OF THE STATE UNIVERSITY.

THE MATERIAL OF THIS REPORT HAS BEEN CLASSIFIED AND ARRANGED, AS FAR AS PRACTICABLE, IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE NATIONAL COMMITTEE ON STANDARD REPORTS FOR INSTITUTIONS OF HIGHER EDUCATION.

THE FINANCIAL BOOKS OF THE STATE UNIVERSITY HAVE BEEN AUDITED BY THE STATE ACCOUNTANT, WHICH IS THE PROCEDURE REQUIRED BY LAW.

RESPECTFULLY SUBMITTED,

J. B. SPEER,
BUSINESS MANAGER

EXPLANATIONS AND CONDENSED SUMMARIES OF STATEMENTSCURRENT FUNDS

ALL EXPENDABLE INCOME OTHER THAN INCOME DESIGNATED FOR PLANT EXTENSION OR AGENCY ACCOUNTS IS CLASSIFIED AS CURRENT INCOME IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE NATIONAL COMMITTEE ON STANDARD REPORTS FOR INSTITUTIONS OF HIGHER EDUCATION.

BOTH CURRENT INCOME AND CURRENT EXPENDITURES ARE SEGREGATED INTO (1) GENERAL BUDGET, AND (2) RESTRICTED FUNDS ACCOUNTS.

CURRENT GENERAL BUDGET INCOME AND EXPENDITURES

THE INCOME OF THE STATE UNIVERSITY WHICH MAY BE USED FOR GENERAL OPERATING AND MAINTENANCE PURPOSES IS DESIGNATED "CURRENT GENERAL BUDGET INCOME". THIS INCOME CONSISTS OF THE LEGISLATIVE APPROPRIATION FROM THE 2 3/4 UNIVERSITY MILLAGE FUND, INCOME FROM THE FEDERAL LAND GRANT CALLED INTEREST AND INCOME, AND INCOME DERIVED FROM STUDENT FEES AND SUNDRY SOURCES DESIGNATED AS THE STATE UNIVERSITY SPECIAL REVOLVING ACCOUNT (#362). THE INCOME FROM STUDENT FEES AND SUNDRY SOURCES INCLUDES REVENUE "EARMARKED" FOR SPECIAL PURPOSES.

EXPENDITURES FROM THESE FUNDS ARE CALLED "CURRENT GENERAL BUDGET EXPENDITURES".

THE SUMMARIES OF DEPARTMENTAL EXPENDITURES ARE SEGREGATED INTO COSTS CHARGEABLE TO UNRESTRICTED BUDGET INCOME, "EARMARKED" DEPARTMENTAL FEES AND EARNINGS, AND INCOME RESTRICTED AS TO USE.

CURRENT RESTRICTED INCOME AND EXPENDITURES

EXPENDABLE INCOMES RESTRICTED TO SPECIAL INSTITUTIONAL PURPOSES ARE INCLUDED IN THIS DIVISION. THIS INCOME IS DERIVED FROM ENDOWMENTS, GIFTS, SELF-SUPPORTING ACTIVITIES, THE RESIDENCE HALLS AND SPECIAL LEGISLATIVE APPROPRIATIONS.

EXPENDITURES FROM THESE FUNDS ARE CALLED "RESTRICTED FUND EXPENDITURES".

CURRENT INCOME

THE TOTAL CURRENT INCOME FOR EDUCATIONAL AND GENERAL PURPOSES FOR THE FISCAL YEAR 1936-37 WAS \$437,399.78, AN INCREASE OF 1.8% OVER LAST YEAR, AND WAS DERIVED FROM THE FOLLOWING SOURCES (SCHEDULE C-1, PAGE 10).

| | | |
|-----------------------------------------|--------------|--------|
| STUDENT FEES - - - - - | \$145,313.20 | 33.23% |
| STATE APPROPRIATIONS - - - - - | 249,483.42 | 57.04 |
| FEDERAL GRANTS - - - - - | 1,177.00 | .27 |
| SUNDRY SALES AND OTHER INCOME - - - - - | 15,062.87 | 3.44 |
| ENDOWMENTS (INCLUDES INCOME FROM LAND | | |
| ENDOWMENTS) - - - - - | 26,303.29 | 6.01 |
| SELF-SUPPORTING ACTIVITY (CERTIFIED | | |
| PUBLIC ACCOUNTANCY) - - - - - | 60.00 | .01 |

INCOME FROM AUXILIARY ACTIVITIES (RESIDENCE HALLS AND HEALTH SERVICE) AMOUNTED TO \$140,782.54 (SCHEDULE C-1, PAGE 10).

INCOME SPECIFICALLY DESIGNATED FOR FELLOWSHIPS, SCHOLARSHIPS, PRIZES, AND SIMILAR STUDENT AID AMOUNTED TO \$1,488.05 (SCHEDULE C-1, PAGE 10).

CURRENT EXPENDITURES

EXPENDITURES FOR ORDINARY OPERATION AND MAINTENANCE OF THE ENTIRE UNIVERSITY AMOUNTED TO \$443,851.99, AND WERE DISTRIBUTED AS FOLLOWS: (SCHEDULE C-2, PAGE 13)

| | | |
|------------------------------|-----------------|-----------------|
| ADMINISTRATION AND GENERAL | \$ 53,285.08 | 12.0% |
| EDUCATION | | |
| INSTRUCTIONAL AND GENERAL | \$317,684.40 | |
| STUDENT AID AND AUXILIARY | | |
| ENTERPRISES | <u>1,013.50</u> | 318,697.90 71.8 |
| PHYSICAL PLANT OPERATION AND | | |
| MAINTENANCE | 71,869.01 | 16.2 |

A FURTHER SUMMARY OF THESE EXPENDITURES IS ON THE FOLLOWING PAGE.

CONDENSED SUMMARY OF CURRENT EXPENDITURES(DOES NOT INCLUDE: RESIDENCE HALLS, HEALTH SERVICE,
STUDENT AND AUXILIARY ORGANIZATIONS, AND STUDENT
UNION BUILDING)

| | ORGANIZATION UNIT | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------|----------------------------------------|-------------------|
| | GRAND TOTAL | ADMINIS- TRATION AND GENERAL | EDUCA- TIONAL (INSTRUC- TION) | PHYSICAL PLANT |
| <u>FOR OPERATION</u> | | | | |
| SALARIES AND WAGES (IN- STRUCTIONAL, ADMINISTRA- TIVE AND CLERICAL STAFF AND PHYSICAL PLANT EM- PLOYEES) | \$346,175.34 | \$43,627.03 | \$271,948.22 | \$30,600.09 |
| OFFICE SUPPLIES AND EXPENSE (POSTAGE, STA- TIONERY, RECORD BOOKS & BLANKS, SUNDRY SUPPLIES, TELEPHONE AND TELEGRAPH, EXPRESS AND DRAYAGE) | 12,190.02 | 4,306.87 | 7,707.61 | 175.54 |
| TRAVEL (ALL TRAVEL EXPENSE OF PERSONS TRAVELING ON UNIVERSITY BUSINESS) | 2,690.05 | 782.64 | 1,907.41 | --- |
| PUBLICATIONS (BULLETINS, CATALOGUES, CIRCULARS) | 2,982.42 | 2,982.42 | --- | --- |
| CHEMICALS AND LABORATORY SUPPLIES | 9,133.88 | --- | 9,133.88 | --- |
| GENERAL SUPPLIES AND EX- PENSE (MISCELLANEOUS ITEMS NOT INCLUDED ABOVE: HEAT, LIGHT, WATER, PHYSICAL PLANT SUPPLIES AND EX- PENSE) | 34,669.40 | 1,475.37 | 6,330.19 | 26,863.84 |
| STUDENT AID AND AUXILIARY ENTERPRISES | 1,013.50 | --- | 1,013.50 | --- |
| TOTAL SUPPLIES & EXPENSE | (62,679.27) | (9,547.30) | (26,092.59) | (27,039.38) |
| TOTAL OPERATION | (408,854.61) | (53,174.33) | (298,040.81) | (57,639.47) |
| <u>FOR REPAIRS AND REPLACEMENTS</u> | | | | |
| LAND IMPROVEMENTS | 420.28 | --- | 38.79 | 381.49 |
| BUILDINGS AND ATTACHED FIXTURES | 5,785.82 | --- | --- | 5,785.82 |
| MACHINERY AND APPLIANCES | 1,378.34 | 2.25 | 755.43 | 620.66 |
| HAND TOOLS AND PETTY EQUIPMENT | 528.12 | --- | 58.36 | 469.76 |
| FURNITURE AND FIXTURES | 2,816.55 | --- | 221.98 | 2,594.57 |
| BOOKS | 7.61 | --- | 7.61 | --- |
| SCIENTIFIC APPARATUS | 896.34 | --- | 896.34 | --- |
| TOTAL | (11,833.06) | (2.25) | (1,978.51) | (9,852.30) |
| <u>FOR CAPITAL</u> | | | | |
| LAND IMPROVEMENTS | 3,400.65 | --- | 2,071.28 | 1,329.37 |
| BUILDINGS & ATTACHED FIXTURES | 341.54 | --- | --- | 341.54 |
| MACHINERY AND APPLIANCES | 3,516.14 | 108.50 | 3,407.64 | --- |
| HAND TOOLS & PETTY EQUIPMENT | 545.19 | --- | 232.65 | 312.54 |
| FURNITURE AND FIXTURES | 3,346.62 | --- | 952.83 | 2,393.79 |
| BOOKS | 8,762.56 | --- | 8,762.56 | --- |
| SCIENTIFIC APPARATUS | 3,139.96 | --- | 3,139.96 | --- |
| MUSEUM | 111.66 | --- | 111.66 | --- |
| TOTAL | (23,164.32) | (108.50) | (18,678.58) | (4,377.24) |
| GRANT TOTAL | \$443,851.99 | \$53,285.08 | \$318,697.90 | \$71,869.01 |

CONDENSED SUMMARIES CONTINUED

STORES

IN ORDER TO SECURE THE ADVANTAGE OF BUYING IN QUANTITIES AND ON THE ADVICE OF THE STATE PURCHASING AGENT, CERTAIN KINDS OF SUPPLIES ARE PURCHASED, PLACED IN STOREROOMS AND ISSUED TO DEPARTMENTS WHEN NEEDED FOR ACTUAL USE. PURCHASES ARE CHARGED TO A REVOLVING ACCOUNT AND NOT CLASSIFIED AS AN EXPENSE UNTIL ISSUED TO DEPARTMENTS FOR ACTUAL USE. TOTAL PURCHASES FOR THE YEAR 1936-37 AMOUNTED TO \$18,716.09; SUPPLIES ISSUED TO DEPARTMENTS AMOUNTED TO \$16,190.97; AND THE AMOUNT OF INVENTORY AT THE CLOSE OF THE FISCAL YEAR WAS \$15,034.39. (SCHEDULE C-4, PAGE 29)

NO OVERHEAD SALARIES OR WAGES ARE CHARGED TO THE STORES ACCOUNT.

GIFTS

APPENDIX B.

A STATEMENT CONCERNING GIFTS RECEIVED DURING THE YEAR APPEARS ON PAGE 40,

INVENTORIES

A SPECIAL REPORT OF INVENTORIES IS MADE ANNUALLY TO THE STATE PURCHASING AGENT IN COMPLIANCE WITH THE LAW.

STUDENT LOAN FUNDS

THE ADMINISTRATION OF THESE FUNDS FOR THE PURPOSES FOR WHICH THEY WERE PROVIDED CAN ORDINARILY BE HANDLED MUCH MORE EFFECTIVELY BY THE BUSINESS ORGANIZATION OF THE UNIVERSITY WHERE THERE ARE EASILY AVAILABLE RECORDS OF SCHOLARSHIP, INFORMATION AS TO THE REAL NEEDS OF STUDENTS, AND FACILITIES FOR MAKING COLLECTIONS. THE BUSINESS MANAGER ACTS AS CHAIRMAN OF THE STUDENT LOAN COMMITTEE AS WELL AS CUSTODIAN OF SEVERAL STUDENT LOAN FUNDS. A FINANCIAL REPORT OF STUDENT LOAN FUNDS MAY BE FOUND ON PAGE 30, EXHIBIT D.

THE TOTAL OF THESE FUNDS ADMINISTERED BY THE STATE UNIVERSITY BUSINESS MANAGER IS \$9,441.55, AN INCREASE OF \$1,147.76 OVER LAST YEAR. THERE IS NO RECORD ON THE STATE UNIVERSITY BOOKS FOR LOAN FUNDS ADMINISTERED BY THE OFFICE OF THE EXECUTIVE SECRETARY AT THE STATE CAPITOL.

ENDOWMENT FUNDS

PERMANENT ENDOWMENTS FROM PRIVATE GIFTS RECORDED ON THE STATE UNIVERSITY BOOKS NOW TOTAL \$114,046.00, EXCLUDING STUDENT LOAN FUNDS (SCHEDULE E-2, PAGE 31). THIS TOTAL IS DISTRIBUTED AS FOLLOWS:

| | |
|-------------------------------------------------|---------------------|
| LAW SCHOOL ENDOWMENTS FOR BOOKS AND PROFESSOR | \$ 85,250.00 |
| LIBRARY ENDOWMENT FOR ECONOMICS BOOKS | 7,500.00 |
| FELLOWSHIPS, SCHOLARSHIPS, AND PRIZE ENDOWMENTS | 21,296.00 |
| | <u>\$114,046.00</u> |

THE PRESENT ARRANGEMENT OF THE BOOKS DOES NOT INCLUDE THE FEDERAL LAND GRANT AS AN ENDOWMENT ACCOUNT. THE STATE ACCOUNTANT REPORTS THIS FUND AS OF JUNE 30, 1937 TO CONSIST OF THE FOLLOWING:

| | |
|-----------------------------------|---------------------|
| UNINVESTED CASH, STATE TREASURER | \$ 22,434.59 |
| SECURITIES, BONDS, WARRANTS, ETC. | 470,687.29 |
| CONTRACTS RECEIVABLE | 27,171.38 |
| LAND, 19,695.4 ACRES @ \$10.00 | 196,954.00 |
| | <u>\$717,247.26</u> |

THE INCOME FROM THIS FUND IS CLASSIFIED AS A GENERAL BUDGET UNRESTRICTED FUND AND IS APPROPRIATED FOR GENERAL OPERATION AND MAINTENANCE.

STUDENT AND AUXILIARY ORGANIZATIONS

EXHIBIT H, PAGE 38, IS A STATEMENT SHOWING A SUMMARY OF THE CASH TRANSACTIONS OF STUDENT AND AUXILIARY ORGANIZATIONS. A SEPARATE DETAILED REPORT OF THESE FUNDS IS MADE. THE BUSINESS OFFICE SERVES AS A DEPOSITORY FOR THESE FUNDS ALTHOUGH ACTUAL COLLECTIONS ARE MADE AT THE UNION BUILDING EXCEPT FOR THE REQUIRED ACTIVITY FEE AND A FEW INCIDENTAL CHARGES. THE NET COLLECTIONS FROM THE STUDENT ACTIVITY FEE WERE \$30,155.00.

HEALTH SERVICE

EXPENDITURE FROM THE SPECIAL HEALTH SERVICE FEE IS NOT INCLUDED AS A PART OF THE EDUCATIONAL SYSTEM COSTS, BUT IS SET UP IN AN AUXILIARY REPORT. (SCHEDULE C-3, PAGE 28)

STUDENT UNION BUILDING AND AUDITORIUM

STATEMENTS ARE INCLUDED AS FOLLOWS:

| |
|--------------------------------------------------------------------------------|
| CONSOLIDATED BALANCE SHEET - EXHIBIT H, PAGE 35 |
| CONSOLIDATED STATEMENT OF INCOME AND EXPENSE - SCHEDULE H-1, PAGE 36 |
| CASH RECEIPTS & DISBURSEMENTS, INTEREST & SINKING FUND - SCHEDULE G-1, PAGE 33 |
| CASH RECEIPTS & DISBURSEMENTS, OPERATING FUND - SCHEDULE H-2, PAGE 37 |

THE ORIGINAL BONDED INDEBTEDNESS WAS \$240,000 OF WHICH \$37,000 HAS BEEN REDEEMED. THIS INFORMATION DOES NOT APPEAR ON ANY ONE OF THE STATEMENTS FOR THE REASON THAT THERE WAS A REDEMPTION OF \$3,000 WITHIN THE FIRST YEAR THE BONDS WERE SOLD.

ASSETS ARE VALUED AT COST. THIS PROCEDURE CONFORMS TO THE METHOD OF KEEPING RECORDS BY THE STATE. CHARGES FOR REPAIRS AND REPLACEMENTS ARE EXPECTED TO OFFSET DEPRECIATION COSTS.

INTEREST INCOME IS FIGURED ON A CASH BASIS EXCEPT FOR THE ASSOCIATED STUDENTS' STORE WHERE REPORTS PREPARED BY MR. GEORGE DUVALL, CERTIFIED PUBLIC ACCOUNTANT, ARE ON AN ACCRUAL BASIS.

PURCHASES OF EQUIPMENT IN USE IN THIS BUILDING BY THE ASSOCIATED STUDENTS' STORE AND THE ASSOCIATED STUDENTS ARE NOT INCLUDED.

BONDS RETIRED IN 1936-37 INCLUDE THOSE FALLING DUE UP TO 1940.

THE PREMIUM FOR FIRE INSURANCE, \$76,000 TAKEN OUT AS OF MAY 1, 1936 IS NOT INCLUDED. THE EXPENDITURE WAS NOT AUDITED THROUGH THIS OFFICE.

THIS IS THE FIRST INSTANCE IN WHICH A FULL YEAR'S OPERATION IS REPORTED. ALTHOUGH CHANGES ARE CONTEMPLATED IN THE PROCEDURE FOR HANDLING THE OFFICE CHARGES AND THE COST OF REPAIRS AND REPLACEMENTS WILL INCREASE, YET THE REQUIREMENTS ARE FAIRLY WELL DETERMINED. THE NET DEFICIT OF \$1,408.97 IS MUCH SMALLER THAN ANTICIPATED BY THE ORIGINAL COMMITTEE TWO YEARS AGO WHEN \$3,000 WAS THE MINIMUM ESTIMATE. THIS DIFFERENCE IS PRIMARILY DUE TO THE INCREASED ENROLLMENT. AN ADDITIONAL ENROLLMENT OF FIVE OR SIX HUNDRED STUDENTS SHOULD MAKE POSSIBLE OPERATING WITHOUT A DEFICIT.

JOURNALISM BUILDING

(FEDERAL PUBLIC WORKS ADMINISTRATION PROJECT 1022-RS)

CONSTRUCTION OF THIS PROJECT IS BEING FINANCED AS FOLLOWS: FEDERAL 45% GRANT, SALE OF BONDS THROUGH FEDERAL AGENCIES TOTALING \$99,000 AND A TRANSFER OF \$20,000 FROM THE STATE UNIVERSITY BUILDING FEE FUND. TOTAL COST OF THE PROJECT INCLUDING FURNISHING AND EQUIPMENT IS EXPECTED TO TOTAL APPROXIMATELY \$200,000. CONSTRUCTION BEGAN IN OCTOBER, 1936 AND COMPLETION WILL PROBABLY TAKE PLACE DURING OCTOBER, 1937, INVOLVING REPORTS AT THE CLOSE OF TWO FISCAL YEARS. (SCHEDULES G-3 AND 4, PAGE 34)

ART MUSEUM BUILDING

(FEDERAL PUBLIC WORKS ADMINISTRATION PROJECT 1122-D)

CONSTRUCTION OF THIS PROJECT IS BEING FINANCED AS FOLLOWS: FEDERAL 45% GRANT AND A GIFT FROM THE WOMAN'S CLUB OF MISSOULA IN THE AMOUNT OF \$18,000. TOTAL COST OF THE PROJECT INCLUDING FURNISHINGS IS EXPECTED TO TOTAL APPROXIMATELY \$32,750.00. CONSTRUCTION BEGAN DURING FEBRUARY, 1937 AND COMPLETION WILL PROBABLY TAKE PLACE DURING SEPTEMBER, 1937 INVOLVING REPORTS AT THE CLOSE OF TWO FISCAL YEARS. (SCHEDULE G-2, PAGE 33)

BUILDING FUND

AUTHORIZED BY THE STATE BOARD OF EDUCATION AT THE JULY MEETING OF 1935, A BUILDING FEE WAS FIRST ASSESSED DURING THE FALL QUARTER OF 1935-36. THE PROCEEDS FROM COLLECTIONS ARE BEING TRANSFERRED TO THE STATE TREASURER AND DEPOSITED IN A SPECIAL STATE UNIVERSITY BUILDING FUND REVOLVING ACCOUNT. TOTAL NET COLLECTIONS TO DATE HAVE AMOUNTED TO \$53,714.25. OF THIS AMOUNT \$20,000 HAS BEEN TRANSFERRED TO THE JOURNALISM CONSTRUCTION ACCOUNT AND \$9,456.00 TO THE JOURNALISM INTEREST AND SINKING FUND ACCOUNT, LEAVING A BALANCE ON HAND OF \$24,258.25. (EXHIBIT B, PAGE 8)

NATIONAL YOUTH ADMINISTRATION

EXPENDITURE OF FEDERAL FUNDS UNDER THE N.Y.A. IS NOT RECORDED IN THE ACCOUNTING RECORDS OF THE UNIVERSITY SINCE ALL PAYMENTS ARE MADE FROM THE CENTRAL N.Y.A. OFFICE AT THE STATE CAPITOL. A TOTAL OF \$35,250.72 WAS PAID TO STUDENTS DURING THE FISCAL YEAR FOR VARIOUS TYPES OF WORK.

BALANCE SHEET
JUNE 30, 1937

FOR ANALYSIS OF CASH BALANCES SEE EXHIBIT B, PAGE 8

ASSETSI CURRENT FUNDS

A - I GENERAL BUDGET FUNDS, UNRESTRICTED

| | |
|--------------------------------------------|-----------|
| CASH - STATE TREASURER | 347.81 |
| CASH - REVOLVING FUND | 2,000.00 |
| INVENTORIES, EXPENSE SUPPLIES IN STORES | 15,034.39 |

II GENERAL BUDGET FUNDS-RESTRICTED

| | | |
|-----------------------|----------|-----------|
| CASH, STATE TREASURER | 3,343.14 | 20,725.34 |
|-----------------------|----------|-----------|

B - RESTRICTED FUNDS (EXPENDABLE SELF-SUPPORTING AND TRUST FUNDS)

| | |
|-------------------------------------------------|-----------|
| CASH-HELD BY STATE TREASURER | |
| EDUCATIONAL FUNDS | 291.32 |
| NON-EDUCATIONAL | 2,156.99 |
| CASH-HELD BY STATE UNIVERSITY | |
| NON-EDUCATIONAL | 27,303.55 |
| CASH-HELD BY DIRECTOR OF THE RESIDENCE HALLS | 60.00 |

| |
|-------------|
| 29,811.86 |
| (50,537.20) |

II STUDENT LOAN FUNDS (EXHIBIT D, PAGE 30)

| | |
|---------------------------|----------|
| CASH BALANCE | 1,077.95 |
| NOTES RECEIVABLE, STUDENT | 8,363.60 |
| | 9,441.55 |

III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS

(SCHEDULES E-1 AND 2, PAGE 31)

| | |
|------------------------------|------------|
| STATE TREASURER'S OFFICE | |
| CASH BALANCE | 3,254.00 |
| SECURITIES | 108,500.50 |
| STATE UNIVERSITY, SECURITIES | 2,291.50 |
| | 114,046.00 |

IV AGENCY FUNDS

| | |
|---------------------------------|-----------|
| CASH BALANCE - STATE UNIVERSITY | 14,027.44 |
| SECURITIES AND SAVINGS ACCOUNTS | |
| STATE UNIVERSITY | 36,737.79 |
| | 50,765.23 |

V PLANT FUNDS

| | |
|------------------------------------|----------------|
| CASH - STATE TREASURER | |
| SPECIAL BUILDING FEE FUND | 24,258.25 |
| CONSTRUCTION FUNDS | 32,526.91 |
| INTEREST AND RETIREMENT FUNDS | 11,800.08 |
| SECURITIES - STATE TREASURER | |
| INTEREST & RETIREMENT FUNDS | 3,600.00 |
| PLANT & PROPERTY-BOOK INVENTORY OF | |
| GENERAL ADMINISTRATION | 7,550.35 |
| EDUCATIONAL SYSTEM | 442,004.70 |
| PHYSICAL PLANT | 2,516,071.50 |
| RESIDENCE HALLS | 46,410.14 |
| | (3,012,036.69) |
| | 3,084,221.93 |
| | \$3,309,011.91 |

LIABILITIES, RESERVES AND SURPLUSI CURRENT FUNDS

A - GENERAL BUDGET FUNDS

| | |
|-----------------------------------------------------------|-----------|
| CURRENT BALANCE AVAILABLE FOR 1936-37 EXPENDITURES | 347.81 |
| RESERVE FOR CONTINGENT REVOLVING FUND | 2,000.00 |
| RESERVE FOR STORES BALANCES | 15,034.39 |
| RESERVE FOR EXPENDABLE REVENUE DERIVED FROM ENDOWMENTS | 3,343.14 |
| | 20,725.34 |

B - RESTRICTED FUNDS

| | |
|------------------------------------------------------------------------|-------------|
| FOR EDUCATIONAL PURPOSES | |
| CURRENT RESTRICTED FUND BALANCES AVAILABLE FOR 1937-38 EXPENDITURES | 291.32 |
| FOR NON-EDUCATIONAL PURPOSES | |
| AUXILIARY ENTERPRISE BALANCES | |
| RESIDENCE HALLS | 25,988.73 |
| HEALTH SERVICE | 1,257.25 |
| STUDENT AID BALANCES (SCHOLARSHIPS & PRIZES) | 2,274.56 |
| | 29,811.86 |
| | (50,537.20) |

II STUDENT LOAN FUNDS

| | |
|--------------------|----------|
| LOANABLE PRINCIPLE | 9,441.55 |
|--------------------|----------|

III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS

| | |
|---------------|------------|
| FUND BALANCES | 114,046.00 |
|---------------|------------|

IV AGENCY FUNDS

| | |
|---------------------------------------------|-----------|
| DEPOSITS | 2,334.45 |
| STUDENT UNION BLDG. OPERATIONS | 3,550.58 |
| STUDENT & AUXILIARY ORGANIZ- ATION FUNDS | 44,880.20 |
| | 50,765.23 |

V PLANT FUNDS

| | |
|---------------------------------------------------------------------------|----------------|
| RESERVE FOR CONSTRUCTION OF NEW BUILDINGS & PURCHASE OF EQUIP- MENT | 56,785.16 |
| RESERVE FOR BOND INTEREST AND RETIREMENT | 15,400.08 |
| BONDS PAYABLE (SCHEDULE F-1, PAGE 32) | 300,000.00 |
| SURPLUS INVESTED IN PLANT AND PROPERTY | 2,712,036.69 |
| | 3,084,221.93 |
| | \$3,309,011.91 |

CONSOLIDATED FUND STATEMENTSTATEMENT OF RECEIPTS AND DISBURSEMENTS
(INCLUDES ONLY CASH ACCOUNTS)

| | BALANCE JULY 1, 1936 | RECEIPTS OR APPROPRIATIONS | DISBURSEMENTS | BALANCE JUNE 30, 1937 |
|-------------------------------------------|----------------------------|-------------------------------|----------------|-----------------------------|
| <u>CURRENT FUNDS</u> | | | | |
| <u>EDUCATIONAL AND GENERAL</u> | | | | |
| SPECIAL REVOLVING FUND | | | | |
| STATE TREASURER (APPENDIX A, PAGE 40) | \$ 880.84 | \$171,240.89 | \$171,936.00 | \$ 185.73 |
| IN TRANSIT | (1,778.34)*1 | --- | --- | --- |
| STATE UNIVERSITY | | | | |
| TRANSFERRED AS OF JULY 1 | (2,340.44)*1 | --- | --- | --- |
| ENDOWMENTS EXPENDABLE INCOME | | | | |
| <u>UNRESTRICTED</u> | | | | |
| INTEREST AND INCOME | 22.37 | 21,552.43 | 21,412.72 | 162.08 |
| | (5,021.99) | | | (347.81) |
| <u>RESTRICTED</u> | | | | |
| W. W. DIXON LAW ENDOWMENT | 1,748.75 | 4,479.88 | 4,415.20 | 1,813.43 |
| J. H. T. RYMAN ECONOMICS LIBRARY | 1,992.23 | 270.98 | 733.50 | 1,529.71 |
| | (3,740.98) | | | (3,343.14) |
| PUBLIC APPROPRIATIONS | | | | |
| STATE - FOR MAINTENANCE | 1.97 | 250,150.00*2 | 249,485.39 | 666.58*3 |
| OTHER FUNDS | | | | |
| CERTIFIED PUBLIC ACCOUNTANCY | 306.12 | 60.00 | 74.80 | 291.32 |
| <u>NON-EDUCATIONAL-RESTRICTED FUNDS</u> | | | | |
| STUDENT AID | --- | 378.90 | 378.90 | --- |
| TRAVEL REFUNDS | | | | |
| ENDOWED | 1,696.45 | 389.50 | --- | 2,085.95 |
| FELLOWSHIPS - STATE TREASURER | | | | |
| SCHOLARSHIPS & PRIZES - STATE TREASURER, | 124.06 | 447.08 | 500.10 | 71.04 |
| (SCHEDULE E-1, PAGE 31) | (1,820.51) | | | (2,156.99) |
| SCHOLARSHIPS & PRIZES - STATE UNIVERSITY | 25.00 | 182.57 | 90.00 | 117.57 |
| GIFT - AMERICAN LEGION SCHOLARSHIP | --- | 90.00 | 90.00 | --- |
| AUXILIARY ENTERPRISES | | | | |
| RESIDENCE HALLS - OPERATING AND RESERVE | 12,456.69 | 126,650.02 | 113,177.98 | 25,928.73 |
| FUND | 611.08 | 14,132.52 | 13,486.35 | 1,257.25 |
| HEALTH SERVICE | (13,067.77) | | | (27,303.55) |
| <u>STUDENT LOAN FUND</u> | | | | |
| CASH ACCOUNT | 1,119.43 | 4,174.35 | 4,215.83 | 1,077.95 |
| <u>ENDOWMENTS - NON-EXPENDABLE</u> | | | | |
| CASH - STATE TREASURER | 21,610.75 | 2,893.25 | 21,250.00 | 3,254.00 |
| CASH - STATE UNIVERSITY | --- | 2,291.50 | 2,291.50 | --- |
| <u>AGENCY FUNDS</u> | | | | |
| STUDENT AND OTHER AUXILIARY ORGANIZATIONS | 5,050.82 | 91,426.93 | 91,398.11 | 5,079.64 |
| SOCIAL FRATERNITIES | 1,180.84 | 85,135.47 | 83,253.54 | 3,062.77 |
| DEPOSITS | | | | |
| GENERAL | 1,603.61 | 32,482.06 | 32,796.39 | 1,289.28 |
| RESIDENCE HALLS | 844.46 | 5,798.24 | 5,597.53 | 1,045.17 |
| STUDENT UNION BUILDING | | | | |
| OPERATION AND MAINTENANCE | 3,959.96 | 17,969.33 | 18,378.71*4 | 3,550.58 |
| | (12,639.69) | | | (14,027.44) |
| <u>PLANT FUNDS</u> | | | | |
| CONSTRUCTION FUNDS | | | | |
| JOURNALISM BUILDING | --- | 136,000.00 | 103,509.19 | 32,490.81 |
| ART MUSEUM BUILDING | --- | 22,909.00 | 22,872.90 | 36.10 |
| | | | | (32,526.91) |
| BUILDING FEE FUND | 25,744.25 | 27,970.00 | 29,456.00*5 | 24,258.25 |
| | (25,744.25) | (186,879.00) | (155,838.09) | (56,785.16) |
| INTEREST AND SINKING FUNDS | | | | |
| STUDENT UNION | 7,923.52 | 39,421.81 | 43,001.25 | 4,344.08 |
| JOURNALISM | --- | 11,436.00 | 3,980.00 | 7,456.00 |
| | (7,923.52) | (50,857.81) | (46,981.25) | (11,800.08) |
| | \$88,903.20 | \$1,069,932.71 | \$1,037,781.89 | \$121,054.02 |

- *1 INCLUDED IN RECEIPTS OF THE STATE TREASURER
 *2 AFTER DEDUCTION OF \$1,850.00 FOR OFFICE OF EXECUTIVE SECRETARY
 *3 REVERTED TO GENERAL MILLIAGE FUND
 *4 INCLUDES TRANSFER TO INTEREST AND SINKING FUND OF \$10,000.00
 *5 INCLUDES TRANSFER TO JOURNALISM CONSTRUCTION FUND OF \$20,000.00

SUMMARY STATEMENT OF CURRENT FUNDS
FOR YEAR ENDING JUNE 30, 1937BALANCE AT BEGINNING OF YEAR:

GENERAL BUDGET FUNDS (EXHIBIT B, PAGE 8)

CURRENT BALANCE AVAILABLE FOR
1936-37 EXPENDITURES

| | | |
|----------------------------------------------------------------|-----------------|------------------|
| STATE APPROPRIATION | 1.97 | |
| INTEREST AND INCOME FUND | 22.37 | |
| SPECIAL REVOLVING FUND | <u>4,999.62</u> | \$ |
| CONTINGENT REVOLVING FUND | | 5,023.96 |
| INVENTORIES, CONSUMABLE SUPPLIES NOT CHARGED TO DEPARTMENTS | | <u>2,000.00</u> |
| | | <u>15,384.31</u> |

\$ 22,408.27

RESTRICTED FUNDS

| | | | |
|---------------------------------------|---------------|----|------------------|
| RESIDENCE HALLS REVOLVING FUND | | \$ | 60.00 |
| EDUCATIONAL AND GENERAL, ENDOWED | \$3,740.98 | | |
| OTHER | <u>306.12</u> | | 4,047.10 |
| NON-EDUCATIONAL AUXILIARY ENTERPRISES | | | <u>13,067.77</u> |
| STUDENT AID ENDOWED | | | <u>1,845.51</u> |

19,020.38

\$ 41,428.65

ADD: CURRENT INCOME (SCHEDULE C, PAGE 10)

GENERAL BUDGET

| | |
|-----------------------|---------------|
| STUDENT FEES | \$ 145,313.20 |
| ENDOWMENTS | 26,303.29 |
| PUBLIC APPROPRIATIONS | 250,660.42 |
| SALES AND SUNDRY | 15,062.87 |
| OTHER SOURCES | <u>60.00</u> |
| | \$437,399.78 |

NON-EDUCATIONAL
AUXILIARY ENTERPRISES
STUDENT AID

| |
|-------------------|
| \$ 40,782.54 |
| <u>1,488.05</u> |
| <u>142,270.59</u> |

579,670.37

\$ 621,099.02

DEDUCT: CURRENT EXPENDITURES (SCHEDULE C-2, PAGE 13)

GENERAL BUDGET

| | |
|------------------------------|------------------|
| UNRESTRICTED RESOURCES | \$ 368,426.94 |
| DEPARTMENTAL FEES & EARNINGS | <u>69,183.05</u> |
| | \$437,614.99 |

RESTRICTED FUNDS

132,901.33

TRANSFER TO PRINCIPAL OF ENDOWMENT

| |
|-------------------|
| <u>570,516.32</u> |
| <u>45.50</u> |

570,561.82\$ 50,537.20BALANCE JUNE 30, 1937GENERAL BUDGET FUNDS - UNRESTRICTED
(EXHIBIT B, PAGE 8)CURRENT BALANCE AVAILABLE FOR 1937-38
EXPENDITURES

| | | |
|----------------------------------------------------------------|---------------|------------------|
| INTEREST AND INCOME FUND | \$ 162.08 | |
| SPECIAL REVOLVING FUND | <u>185.73</u> | \$ 347.81 |
| CONTINGENT REVOLVING FUND | | 2,000.00 |
| INVENTORIES, CONSUMABLE SUPPLIES NOT CHARGED TO DEPARTMENTS | | <u>15,034.39</u> |

\$ 17,382.20

RESTRICTED FUNDS

| | | | |
|--------------------------------|---------------|----|----------|
| RESIDENCE HALLS REVOLVING FUND | | \$ | 60.00 |
| EDUCATIONAL AND GENERAL | | | |
| ENDOWED | \$ 3,343.14 | | |
| OTHER | <u>291.32</u> | | 3,634.46 |

27,185.98

2,274.5633,155.00\$50,537.20

STATEMENT OF CURRENT INCOME
(BY SOURCE)

SCHEDULE C-1

(1) EDUCATIONAL AND GENERAL
(SCHEDULE C-1.A, PAGE 11-12)

1-STUDENT FEES

| | | |
|---------------------------|-----------------|----------------|
| A. GENERAL | \$ 92,365.02 | |
| B. DEPARTMENTAL | 44,545.75 | |
| C. LOSS, BREAKAGE & FINES | 1,626.93 | |
| D. TEXT BOOKS | 3,504.10 | |
| E. PENALTY AND SUNDRY | <u>3,271.40</u> | \$ 145,313.20* |

2-ENDOWMENT INVESTMENTS

UNRESTRICTED

INTEREST AND INCOME FROM
FEDERAL LAND GRANT

\$ 21,552.43

RESTRICTED

W. W. DIXON LAW ENDOWMENT

\$ 4,479.88

J.H.T. RYMAN ECONOMICS LIBRARY

270.984,750.86

26,303.29

3-PUBLIC APPROPRIATIONS

A. STATE

LEGISLATURE APPROPRIATION FROM
2 3/4 MILL LEVY FOR SUPPORT OF
INSTITUTIONS OF HIGHER EDUCATION
KNOWN AS THE "UNIVERSITY OF MONTANA"

\$252,000.00

LESS: TRANSFER FOR MAINTENANCE
OF THE OFFICE OF EXECUTIVE
SECRETARY OF THE UNIVER-
SITY OF MONTANA
REVERTED\$ 1,850.00
666.582,516.58
\$249,483.42

B. FEDERAL

CLARK McNARY, FOR FORESTRY
NURSERY1,177.00

250,660.42

4-SALES AND SUNDRY

ADMINISTRATIVE SERVICES & SUPPLIES
EDUCATIONAL DEPARTMENTS
PHYSICAL PLANT RENTALS & SUNDRY\$ 1,181.42
13,782.13
99.32

15,062.87

5-OTHER SOURCES - RESTRICTED

AUXILIARY ENTERPRISE
CERTIFIED PUBLIC ACCOUNTANCY

60.00

TOTAL CURRENT INCOME

(437,399.78)

(2) NON-EDUCATIONAL - RESTRICTED FUNDS

AUXILIARY ENTERPRISES AND ACTIVITIES

RESIDENCE HALLS

\$ 126,650.02

HEALTH SERVICE

14,132.52

140,782.54

STUDENT AID (SCHEDULE E-1, PAGE 31)

FELLOWSHIPS

\$ 389.50

SCHOLARSHIPS & PRIZES

719.65

STUDENT TRAVEL REFUNDS

STATE APPROPRIATION TO EQUALIZE TRANS-
PORTATION COSTS FROM HOME RESIDENCE TO

STATE UNIVERSITY AND RETURN ONCE EACH YEAR

378.901,488.05\$ 579,670.37

* DOES NOT INCLUDE FEES FROM STUDENTS HOLDING VARIOUS
SCHOLARSHIPS WHICH EXEMPTED THEM FROM PAYMENT OF FEES
TOTALING \$6,275.84. (APPENDIX C). DOES NOT INCLUDE
FEES REFUNDED, TOTALING \$2,694.00.

STATEMENT OF NET INCOME FROM STUDENT FEES
AND SUNDRY SOURCES

REMITTED TO THE STATE TREASURER

| | ANALYSIS BY DEPTS. | | ANALYSIS BY SOURCE | | | | | | |
|------------------------------------------------------|--------------------|--------------|--------------------|-----------------------------|--------------------|------------|-------------|----------------------------------|--------|
| | TOTAL | GENERAL FEES | DEPARTMENTAL FEES | LOSS, BREAK-AGE AND RENTALS | PENALTY AND SUNDRY | TEXT BOOKS | FEDERAL AID | SUNDRY INCOME SALES AND SERVICES | MISCL. |
| <u>GENERAL FEES</u> | | | | | | | | | |
| ENTRANCE | \$ 3,960.00 | \$3,960.00 | --- | --- | --- | --- | --- | --- | --- |
| REGISTRATION | 26,813.00 | 26,813.00 | --- | --- | --- | --- | --- | --- | --- |
| INCIDENTAL | 52,148.52 | 52,148.52 | --- | --- | --- | --- | --- | --- | --- |
| NON-RESIDENT | 9,443.50 | 9,443.50 | --- | --- | --- | --- | --- | --- | --- |
| | \$92,365.02 | | | | | | | | |
| <u>DEPARTMENTAL, FEES, FINES AND OTHER EARNINGS:</u> | | | | | | | | | |
| <u>ADMINISTRATION</u> | | | | | | | | | |
| REGISTRAR'S OFFICE | | | | | | | | | |
| LATE REGISTRATION | 1,419.40 | --- | --- | --- | \$1,419.40 | --- | --- | --- | --- |
| CHANGE OF ENROLLMENT | 805.00 | --- | --- | --- | 805.00 | --- | --- | --- | --- |
| SPECIAL EXAMINATIONS | 200.00 | --- | --- | --- | 200.00 | --- | --- | --- | --- |
| REMOVAL OF INCOMPLETE | 314.00 | --- | --- | --- | 314.00 | --- | --- | --- | --- |
| HANDBOOKS AND TRANSCRIPTS | 478.00 | --- | --- | --- | 478.00 | --- | --- | --- | --- |
| DELAYED APPLICATION FOR DEGREE | 55.00 | --- | --- | --- | 55.00 | --- | --- | --- | --- |
| DIPLOMAS | 1,399.50 | --- | \$1,399.50 | --- | --- | --- | --- | --- | --- |
| CERTIFICATE OF QUALIFICATION TO TEACH | 520.00 | 5,190.90 | --- | 520.00 | --- | --- | --- | --- | --- |
| <u>BUSINESS OFFICE</u> | | | | | | | | | |
| REIMBURSEMENT FOR BOOKKEEPING EXPENSE | | | | | | | | | |
| FRATERNITIES | 1,018.27 | --- | --- | --- | --- | --- | --- | \$1,018.27 | --- |
| <u>PUBLICATIONS AND PUBLICITY</u> | | | | | | | | | |
| SALE OF STUDENT DIRECTORIES | 163.15 | --- | --- | --- | --- | --- | --- | 163.15 | --- |
| | (6,372.32) | | | (1,919.50) | (3,271.40) | | | (1,181.42) | |
| <u>EDUCATIONAL SYSTEM</u> | | | | | | | | | |
| CHEMISTRY | 849.62 | --- | --- | 849.62 | --- | --- | --- | --- | --- |
| HOME ECONOMICS | | | | | | | | | |
| NURSERY SCHOOL FEE | 375.00 | --- | --- | --- | --- | --- | --- | --- | --- |
| LOSS & BREAKAGE | 31.03 | 406.03 | --- | 375.00 | 31.03 | --- | --- | --- | --- |
| PHYSICS | | | | | | | | | |
| TEXT BOOK FEE | 576.25 | --- | --- | --- | --- | --- | --- | --- | --- |
| REIMBURSEMENT FOR SERVICE | 10.00 | 586.25 | --- | --- | --- | \$ 576.25 | --- | 10.00 | --- |
| ZOOLOGY AND BACTERIOLOGY | | | | | | | | | |
| LABORATORY FEE | 36.00 | --- | --- | --- | --- | --- | --- | --- | --- |
| LOSS & BREAKAGE | 137.69 | 173.69 | --- | 36.00 | 137.69 | --- | --- | --- | --- |
| <u>BUSINESS ADMINISTRATION</u> | | | | | | | | | |
| SPECIAL FEE | 255.00 | --- | --- | 255.00 | --- | --- | --- | --- | --- |
| SHORTHAND | 2,070.00 | --- | --- | 2,070.00 | --- | --- | --- | --- | --- |
| TYPING | 1,315.00 | 3,640.00 | --- | 1,315.00 | --- | --- | --- | --- | --- |
| FORESTRY | | | | | | | | | |
| SPECIAL FEE | 5,087.50 | --- | --- | 5,087.50 | --- | --- | --- | --- | --- |
| LOSS AND BREAKAGE | 40.12 | 5,127.62 | --- | --- | 40.12 | --- | --- | --- | --- |
| FORESTRY NURSERY | | | | | | | | | |
| SALES | 4,739.78 | --- | --- | --- | --- | --- | --- | 4,739.78 | --- |
| CLARK McNARY ALLOTMENT | 1,177.00 | 5,916.78 | --- | --- | --- | --- | 1,177.00 | --- | --- |
| JOURNALISM - SPECIAL FEE | | 1,885.75 | --- | 1,885.75 | --- | --- | --- | --- | --- |
| JOURNALISM - PRINT SHOP | | 7,648.74 | --- | --- | --- | --- | --- | 7,648.74 | --- |

SUMMARY OF INCOME (CONT'D)

| | ANALYSIS BY DEPTS. | | | ANALYSIS BY SOURCE | | | | | SUNDRY INCOME | |
|--------------------------------------|--------------------|--------------|--------------|--------------------|---------------------|--------------------|------------|-------------|--------------------|----------|
| | TOTAL | GENERAL FEES | DEPARTMENTAL | FEES AND RENTALS | LOSS, BREAK-AGE AND | PENALTY AND SUNDRY | TEXT BOOKS | FEDERAL AID | SALES AND SERVICES | MISCL. |
| LAW SCHOOL - SPECIAL FEE | \$1,207.25 | --- | --- | \$1,207.25 | --- | --- | --- | --- | --- | --- |
| MUSIC | | | | | | | | | | |
| PRACTICE ROOM RENT | 276.75 | --- | --- | 276.75 | --- | --- | --- | --- | --- | --- |
| APPLIED FEES | 5,788.50 | --- | --- | 5,788.50 | --- | --- | --- | --- | --- | --- |
| PHARMACY | | | | | | | | | | |
| SPECIAL FEE | 1,036.75 | --- | --- | 1,036.75 | --- | --- | --- | --- | --- | --- |
| LOSS & BREAKAGE | 11.36 | --- | --- | --- | 111.36 | --- | --- | --- | --- | --- |
| EXTENSION | | | | | | | | | | |
| CORRESPONDENCE STUDY | 5,872.50 | --- | --- | 5,872.50 | --- | --- | --- | --- | --- | --- |
| LECTURES | 1,714.00 | --- | --- | 1,714.00 | --- | --- | --- | --- | --- | --- |
| HIGH SCHOOL COMMENCEMENT ADDRESS FEE | 540.00 | --- | --- | --- | --- | --- | --- | --- | --- | 540.00 |
| LIBRARY | | | | | | | | | | |
| FINES | 415.54 | --- | --- | --- | 415.54 | --- | --- | --- | --- | --- |
| SALE OF BOOKS & PERIODICALS | 57.63 | --- | --- | --- | --- | --- | --- | --- | 57.63 | --- |
| DEPOSITS CANCELLED | 134.68 | --- | --- | --- | --- | --- | --- | --- | --- | 134.68 |
| TEXT BOOK FEE | | | | | | | | | | |
| BIOLOGICAL SCIENCE | 696.75 | --- | --- | --- | --- | --- | 696.75 | --- | --- | --- |
| CORRESPONDENCE STUDY | 85.00 | --- | --- | --- | --- | --- | 85.00 | --- | --- | --- |
| EDUCATION | 1,263.00 | --- | --- | --- | --- | --- | 1,263.00 | --- | --- | --- |
| SOCIAL SCIENCE | 883.10 | --- | --- | --- | --- | --- | 883.10 | --- | --- | --- |
| MILITARY SCIENCE | | | | | | | | | | |
| LOST EQUIPMENT | 41.57 | --- | --- | --- | 41.57 | --- | --- | --- | --- | --- |
| PHYSICAL EDUCATION | | | | | | | | | | |
| SALE OF LOCKS | 548.00 | --- | --- | --- | --- | --- | --- | --- | 548.00 | --- |
| SUMMER SESSION | | | | | | | | | | |
| GENERAL FEES | 14,306.25 | --- | --- | 14,306.25 | --- | --- | --- | --- | --- | --- |
| SPECIAL FEES | | | | | | | | | | |
| BUSINESS ADMINISTRATION, SHORTHAND | 109.00 | --- | --- | 109.00 | --- | --- | --- | --- | --- | --- |
| MUSIC | 996.00 | --- | --- | 996.00 | --- | --- | --- | --- | --- | --- |
| PHYSICAL EDUCATION | | | | | | | | | | |
| TOWEL SERVICE | 75.00 | --- | --- | --- | --- | --- | --- | --- | 75.00 | --- |
| BOARD OF RECOMMENDATIONS | | | | | | | | | | |
| REGISTRATION FEE | 295.00 | --- | --- | 295.00 | --- | --- | --- | --- | --- | --- |
| CLERICAL SERVICE DIVISION | | | | | | | | | | |
| SUNDRY SERVICES | 28.30 | --- | --- | --- | --- | --- | --- | --- | 28.30 | --- |
| PHYSICAL PLANT | | | | | | | | | | |
| BUILDINGS, SALE OF JUNK | 81.37 | (62,716.41) | --- | (42,626.25) | (1,626.93) | --- | (3,504.10) | (1,177.00) | (13,107.46) | (674.68) |
| CAMPUS, REFUND FOR SERVICES | 17.95 | 99.32 | --- | --- | --- | --- | --- | --- | 99.32 | --- |
| | | | | | | | | | | |
| | \$161,553.07 | \$92,365.02 | \$44,545.75 | \$1,626.93 | \$3,271.40 | \$3,504.10 | \$1,177.00 | \$14,388.19 | \$674.68 | |

NOTE: ALL COLLECTIONS AT THE STATE UNIVERSITY FOR FEES, SALES & SUNDRY ITEMS ARE TRANSFERRED DAILY TO THE STATE TREASURER AND CREDITED TO THE SPECIAL REVOLVING FUND, ACCOUNT NO. 362

CURRENT FUND EXPENDITURES
ADMINISTRATION AND GENERAL
SUMMARY

SCHEDULE C-2A

CURRENT FUND EXPENDITURES

SUMMARY

| | GRAND TOTAL | FUND DISTRIBUTION | | RESTRICTED FUNDS | OBJECT CLASSIFICATION | | | |
|------------------------------|----------------|---------------------------|--------------------------------------|---------------------|--------------------------|----------------------------|--------------------------------|----------------------|
| | | GENERAL BUDGET | | | OPERATION | | REPAIRS AND REPLACEMENTS | CAPITAL EQUIPMENT |
| | | UNRESTRICTED RESOURCES | DEPARTMENTAL FEES AND EARNINGS | | SALARIES AND WAGES | SUPPLIES AND EXPENSE | | |
| EDUCATIONAL & GENERAL | | | | | | | | |
| ADMINISTRATION | \$ 53,285.08 | \$ 46,912.76 | \$ 6,372.32 | \$ --- -- | \$ 43,627.03 | \$ 9,547.30 | \$ 2.25 | \$ 108.50 |
| EDUCATION | 318,697.90 | 249,744.49 | 62,716.41 | 6,237.00 | 271,948.22 | 26,092.59 | 1,978.51 | 18,678.58 |
| PHYSICAL PLANT | 71,869.01 | 71,769.69 | 99.32 | --- | 30,600.09 | 27,039.38 | 9,852.30 | 4,377.24 |
| SUB-TOTALS | (443,851.99)* | (368,426.94) | (69,188.05) | (6,237.00) | (346,175.34) | (62,679.27) | (11,833.06) | (23,164.32) |
| NON-EDUCATIONAL & GENERAL | | | | | | | | |
| RESIDENCE HALLS | 113,177.98 | --- | --- | 113,177.98 | 37,025.80 | 65,277.71 | 9,415.85 | 1,458.62 |
| HEALTH SERVICE | 13,486.35 | --- | --- | 13,486.35 | 4,686.20 | 8,366.78 | --- | 433.37 |
| SUB-TOTALS | (126,664.33) | --- | --- | (126,664.33) | (41,712.00) | (73,644.49) | (9,415.85) | (1,891.99) |
| TOTALS | \$570,516.32) | \$368,426.94 | \$69,188.05 | \$132,901.33 | \$387,887.34 | \$136,323.76 | \$21,248.91 | \$25,056.31 |

*FOR RECONCILIATION WITH COST ACCOUNTS SEE APPENDIX A, PAGE 40.

CURRENT FUND EXPENDITURES
ADMINISTRATION AND GENERAL

SCHEDULE C-2A

| | GENERAL BUDGET | | | OPERATION | | REPAIRS, REPLACEMENTS, MACHINERY, AND APPLIANCES | CAPITAL MACHINERY & APPLIANCES |
|--------------------------|--------------------------|---------------------------|--------------------------------------|-----------------------------|-------------------------------|-----------------------------------------------------------|--------------------------------------|
| | TOTAL BUDGET FUNDS | UNRESTRICTED RESOURCES | DEPARTMENTAL FEES AND EARNINGS | SALARIES AND WAGES *1 | SUPPLIES AND EXPENSE *2 | | |
| PRESIDENT'S OFFICE | \$ 9,507.70 | \$ 9,507.70 | - -- | \$ 9,058.34 | \$ 449.36 | - -- | - -- |
| BUSINESS OFFICE | 15,729.74 | 14,711.47 | \$ 1,018.27 | 14,455.84 | 1,264.15 | \$ 2.25 | \$ 7.50 |
| REGISTRAR'S OFFICE | 14,220.42 | 9,029.52 | 5,190.90 | 12,054.39 | 2,065.03 | - -- | 101.00 |
| DEAN'S OFFICE | 6,600.52 | 6,600.52 | - -- | 6,500.27 | 100.25 | - -- | - -- |
| PUBLICATIONS & PUBLICITY | 4,827.90 | 4,664.75 | 163.15 | 1,558.19 | 3,269.71 | - -- | - -- |
| TRAVEL | 782.64 | 782.64 | - -- | - -- | 782.64 | - -- | - -- |
| POSTAGE | 1,565.14 | 1,565.14 | - -- | - -- | 1,565.14 | - -- | - -- |
| INSURANCE | 51.02 | 51.02 | - -- | - -- | 51.02 | - -- | - -- |
| | \$ 53,285.08 | \$ 46,912.76 | \$ 6,372.32 | \$ 43,627.03 | \$ 9,547.30 | \$ 2.25 | \$ 108.50 |

*1 SEE SCHEDULE C-2A-1

*2 SEE SCHEDULE C-2A-2

NOTE: THIS REPORT DOES NOT INCLUDE INTEREST ON THE STUDENT UNION BUILDING INDEBTEDNESS AMOUNTING TO \$9,001.25 PAID FROM THE STUDENT UNION BUILDING INTEREST AND SINKING FUND AND CHARGED AS AN ADMINISTRATIVE COST.

ADMINISTRATION AND GENERAL - SALARIES AND WAGES

SCHEDULE C 2-A1

| | TOTAL | ADMINISTRATIVE OFFICERS | CLERKS |
|--------------------------|-------------|-------------------------|-------------|
| PRESIDENT'S OFFICE | \$ 9,058.34 | \$ 5,460.00 | \$ 3,598.34 |
| BUSINESS OFFICE | 14,455.84 | 4,562.20 | 9,893.64 |
| REGISTRAR'S OFFICE | 12,054.39 | 3,808.50 | 8,245.89 |
| DEANS' OFFICE | 6,500.27 | 5,149.20 | 1,351.07 |
| PUBLICATIONS & PUBLICITY | 1,558.19 | - -- | 1,558.89 |
| | \$43,627.03 | \$18,979.90 | \$24,647.13 |

ADMINISTRATION AND GENERAL - SUPPLIES AND EXPENSE

SCHEDULE C-2 A-2

| | STATIONERY, RECORD BOOKS, BLANKS | | OFFICE SUPPLIES | | TELEPHONE AND TELEGRAPH | | FREIGHT AND EXPRESS | | OTHER SUPPLIES AND EXPENSE | | MISCELLANEOUS |
|--------------------------|----------------------------------------|------------|--------------------|-----------|-------------------------------|----------|---------------------------|----------|-------------------------------------|------|---------------|
| | TOTAL | POSTAGE | | | | | | | | | |
| PRESIDENT'S OFFICE | \$ 449.36 | - -- | \$ 4.00 | \$ 78.86 | \$ 257.04 | \$.56 | - -- | - -- | \$108.90 | \$ | - -- |
| BUSINESS OFFICE | 1,264.15 | - -- | 601.48 | 346.01 | 32.91 | 15.65 | - -- | - -- | 268.10 | - -- | - -- |
| REGISTRAR'S OFFICE | 2,065.03 | - -- | 817.01 | 439.63 | 8.59 | 13.55 | - -- | - -- | 16.00 | - -- | 770.25 |
| DEANS' OFFICE | 100.25 | - -- | 20.78 | 45.77 | 23.15 | .55 | - -- | - -- | 10.00 | - -- | - -- |
| PUBLICATIONS & PUBLICITY | 3,269.71 | - -- | - -- | 25.02 | 11.17 | - -- | 2,982.42 | - -- | 258.10 | - -- | - -- |
| TRAVEL | 782.64 | - -- | - -- | - -- | - -- | - -- | - -- | - -- | - -- | - -- | 782.64 |
| POSTAGE | 1,565.14 | 1,565.14 | - -- | - -- | - -- | - -- | - -- | - -- | - -- | - -- | - -- |
| INSURANCE | 51.02 | - -- | - -- | - -- | - -- | - -- | - -- | - -- | - -- | - -- | 51.02 |
| TOTALS | \$ 9,547.30 | \$1,565.14 | \$1,443.27 | \$ 935.29 | \$ 332.86 | \$ 30.31 | \$2,982.42 | \$654.10 | \$1,603.91 | - -- | - -- |

CURRENT FUND EXPENDITURES
EDUCATIONAL SYSTEM
SUMMARY

SCHEDULE C-2B.

| | GRAND TOTAL | FUND DISTRIBUTION | | RESTRICTED | OBJECT CLASSIFICATION | | | CAPITAL |
|-----------------------------------------|----------------|---------------------------|----------------------|------------|-----------------------------|--------------|-----------------------------|--------------|
| | | GENERAL BUDGET | DEPARTMENTAL | FUNDS | OPERATION | SUPPLIES AND | REPAIRS | EQUIPMENT *4 |
| | | UNRESTRICTED RESOURCES | FEES AND EARNINGS | | SALARIES AND WAGES *1 | EXPENSE *2 | AND REPLACE- MENTS *3 | |
| <u>COLLEGE OF ARTS & SCIENCES</u> | | | | | | | | |
| BOTANY | 11,169.69 | 11,169.69 | --- | --- | \$10,412.56 | \$ 423.80 | \$ 19.66 | \$ 313.67 |
| CHEMISTRY | 13,974.49 | 13,124.87 | 849.62 | --- | 11,778.46 | 2,036.57 | 86.96 | 72.50 |
| ECONOMICS & SOCIOLOGY | 10,627.01 | 10,627.01 | --- | --- | 10,576.66 | 50.35 | --- | --- |
| ENGLISH | 18,937.70 | 18,937.70 | --- | --- | 18,927.38 | 10.32 | --- | --- |
| FINE ARTS | 3,201.26 | 3,201.26 | --- | --- | 2,719.80 | 169.55 | --- | 311.91 |
| GEOLOGY | 7,404.80 | 7,404.80 | --- | --- | 6,215.70 | 470.40 | 248.20 | 470.50 |
| HISTORY & POLITICAL SCIENCE | 8,210.54 | 8,210.54 | --- | --- | 8,204.90 | 5.64 | --- | --- |
| HOME ECONOMICS | 6,875.25 | 6,469.22 | 406.03 | --- | 6,080.00 | 642.29 | 95.46 | 57.50 |
| LATIN & GREEK | 4,045.00 | 4,045.00 | --- | --- | 4,045.00 | --- | --- | --- |
| MATHEMATICS | 10,106.66 | 10,106.66 | --- | --- | 10,106.66 | --- | --- | --- |
| MODERN LANGUAGES | 14,137.89 | 14,137.89 | --- | --- | 14,059.00 | 78.89 | --- | --- |
| PHYSICS | 6,402.06 | 5,815.81 | 586.25 | --- | 5,586.65 | 221.71 | --- | 593.70 |
| PSYCHOLOGY | 7,411.37 | 7,411.37 | --- | --- | 7,319.20 | 28.62 | 13.76 | 49.79 |
| ZOOLOGY AND BACTERIOLOGY | 9,440.37 | 9,266.68 | 173.69 | --- | 7,295.02 | 1,452.25 | 551.43 | 141.67 |
| <u>PROFESSIONAL SCHOOLS</u> | | | | | | | | |
| BUSINESS ADMINISTRATION | 11,052.70 | 7,412.70 | 3,640.00 | --- | 9,721.08 | 294.62 | 204.50 | 832.50 |
| EDUCATION | 9,291.12 | 9,291.12 | --- | --- | 9,277.95 | 13.17 | --- | --- |
| FORESTRY - GENERAL | 21,758.11 | 16,630.49 | 5,127.62 | --- | 18,147.16 | 1,953.05 | 81.67 | 1,576.23 |
| FORESTRY - NURSERY *5 | 8,575.90 | 2,659.12 | 5,916.78 | --- | 3,922.14 | 2,186.92 | 115.51 | 2,351.33 |
| JOURNALISM - GENERAL | 10,721.07 | 8,835.32 | 1,885.75 | --- | 9,010.60 | 733.56 | --- | 976.91 |
| JOURNALISM - PRINT SHOP | 7,464.46 | 184.28 | 7,648.74 | --- | 5,928.35 | 645.60 | 10.96 | 879.55 |
| LAW | 17,984.85 | 12,362.40 | 1,207.25 | \$4,415.20 | 15,278.20 | 89.01 | --- | 2,617.64 |
| MUSIC | 12,450.00 | 6,384.75 | 6,065.25 | --- | 11,708.65 | 619.51 | 22.34 | 99.50 |
| PHARMACY | 8,873.02 | 7,724.91 | 1,148.11 | --- | 7,814.24 | 1,046.98 | 1.05 | 10.75 |
| <u>INDEPENDENT INSTRUCTIONAL DEPTS.</u> | | | | | | | | |
| BIOLOGICAL STATION | 180.00 | 180.00 | --- | --- | 180.00 | --- | --- | --- |
| CORRESPONDENCE STUDY | 4,493.90 | 1,378.60* | 5,872.50 | --- | 4,405.70 | 88.20 | --- | --- |
| EXTENSION INSTRUCTORS | 1,299.00 | 415.00* | 1,714.00 | --- | 1,299.00 | --- | --- | --- |
| LIBRARY | 23,958.58 | 19,689.38 | 3,535.70 | 733.50 | 15,392.92 | 2,374.78 | 20.71 | 6,170.17 |
| MILITARY SCIENCE | 163.50 | 121.93 | 41.57 | --- | 99.50 | 21.26 | 7.64 | 35.10 |
| PHYSICAL EDUCATION&ATHLETICS | 14,364.30 | 13,816.30 | 548.00 | --- | 12,727.00 | 1,550.65 | 44.50 | 42.15 |
| SUMMER SESSION *5 | 16,606.06 | 1,119.81 | 15,486.25 | --- | 16,377.85 | 228.21 | --- | --- |
| <u>EDUCATIONAL SERVICE DIVISION</u> | | | | | | | | |
| BOARD OF RECOMMENDATIONS | 979.73 | 684.73 | 295.00 | --- | 827.65 | 152.08 | --- | --- |
| H. S. COMMENCEMENT ADDRESSES | 499.82 | 40.18* | 540.00 | --- | 160.00 | 339.82 | --- | --- |
| PUBLIC EXERCISE | 608.62 | 608.62 | --- | --- | 274.47 | 334.15 | --- | --- |
| <u>GENERAL ACCOUNTS</u> | | | | | | | | |
| ACADEMIC PUBLICATIONS | 53.00 | 53.00 | --- | --- | --- | 53.00 | --- | --- |
| CLERICAL SERVICE DIVISION | 12,619.25 | 12,590.95 | 28.30 | --- | 5,245.63 | 5,891.62 | 454.16 | 1,027.84 |
| INSURANCE | 333.24 | 333.24 | --- | --- | --- | 333.24 | --- | --- |
| TEXTS AND EXAMINATIONS | 126.85 | 126.85 | --- | --- | --- | 126.85 | --- | --- |
| TRAVEL | 236.01 | 236.01 | --- | --- | --- | 236.01 | --- | --- |
| <u>AUXILIARY ENTERPRISES</u> | | | | | | | | |
| CERTIFIED PUBLIC ACCOUNTANCY | 74.80 | --- | --- | 74.80 | --- | 74.80 | --- | --- |
| HEALTH SERVICE *5 | 972.42 | 972.42 | --- | --- | 823.14 | 101.61 | --- | 47.67 |
| <u>NON-EDUCATIONAL ACCOUNTS</u> | | | | | | | | |
| SCHOLARSHIPS & PRIZES | 634.60 | --- | --- | 634.60 | --- | 634.60 | --- | --- |
| TRANSPORT, FARE REFUNDS | 378.90 | --- | --- | 378.90 | --- | 378.90 | --- | --- |
| TOTAL CHARGED TO EDUCATIONAL | \$318,697.90 | \$249,744.49 | \$62,716.41 | \$6,237.00 | \$271,948.22 | \$26,092.59 | \$1,978.51 | \$18,678.58 |

*CR. *1 SEE SCHEDULE C-2B-1 *2 SEE SCHEDULE C-2B-2 *3 SEE SCHEDULE C-2B-3 *4 SEE SCHEDULE C-2B-4 *5 SEE SPECIAL REPORT

DOES NOT INCLUDE EXPENDITURES FROM JOURNALISM BUILDING CONSTRUCTION FUND FOR EQUIPMENT
IN THE AMOUNT OF \$3,791.05.

CURRENT FUND EXPENDITURES
EDUCATIONAL SYSTEM * SALARIES AND WAGES

| | TOTAL SALARIES AND WAGES | TOTAL GENERAL BUDGET SALARIES | TOTAL RESTRICTED FUNDS | PROFESSORS AND ASSOCIATE PROFESSORS | ASSIS- TANT PROFES- SORS | INSTRUCT- ORS | ASSIS- TANTS | SPECIAL LEC- TURERS | STUDENT ASSIS- TANTS | CLERKS | LABOR |
|-----------------------------------------|-----------------------------------|----------------------------------------|------------------------------|----------------------------------------------|-----------------------------------|------------------|-----------------|---------------------------|----------------------------|-------------|------------|
| <u>COLLEGE OF ARTS AND SCIENCES</u> | | | | | | | | | | | |
| BOTANY | \$10,412.56 | \$10,412.56 | --- | \$8,464.14 | --- | \$1,500.00 | --- | --- | \$438.42 | --- | \$ 10.00 |
| CHEMISTRY | 11,778.46 | 11,778.46 | --- | 9,543.36 | --- | --- | --- | --- | 615.00 | --- | 1,620.10*1 |
| ECONOMICS AND SOCIOLOGY | 10,576.66 | 10,576.66 | --- | 5,534.96 | \$4,291.70 | --- | \$ 750.00 | --- | --- | --- | --- |
| ENGLISH | 18,927.38 | 18,927.38 | --- | 10,735.80 | 2,333.34 | 5,333.44 | 400.00 | --- | 124.80 | --- | --- |
| FINE ARTS | 2,719.80 | 2,719.80 | --- | --- | 2,415.00 | --- | --- | --- | 304.80 | --- | --- |
| GEOLOGY | 6,215.70 | 6,215.70 | --- | 6,110.00 | --- | --- | --- | --- | 105.70 | --- | --- |
| HISTORY & POLITICAL SCIENCE | 8,204.90 | 8,204.90 | --- | 6,709.10 | --- | 778.30 | 717.50 | --- | --- | --- | --- |
| HOME ECONOMICS | 6,080.00 | 6,080.00 | --- | 5,655.00 | --- | --- | 375.00*2 | --- | 50.00 | --- | --- |
| LATIN AND GREEK | 4,045.00 | 4,045.00 | --- | 3,045.00 | --- | 1,000.00 | --- | --- | --- | --- | --- |
| MATHEMATICS | 10,106.66 | 10,106.66 | --- | 9,206.66 | --- | --- | 900.00 | --- | --- | --- | --- |
| MODERN LANGUAGES | 14,059.00 | 14,059.00 | --- | 10,412.44 | --- | 3,633.36 | --- | --- | --- | --- | 13.20 |
| PHYSICS | 5,586.65 | 5,586.65 | --- | 5,508.30 | --- | --- | --- | --- | 78.35 | --- | --- |
| PSYCHOLOGY | 7,319.20 | 7,319.20 | --- | 7,319.20 | --- | --- | --- | --- | --- | --- | --- |
| ZOOLOGY AND BACTERIOLOGY | 7,295.02 | 7,295.02 | --- | 2,358.34 | 4,100.00 | --- | --- | --- | 819.08 | --- | 17.60 |
| <u>PROFESSIONAL SCHOOLS</u> | | | | | | | | | | | |
| BUSINESS ADMINISTRATION | 9,721.08 | 9,721.08 | --- | 6,355.00 | 315.00 | 2,000.00 | 1,000.00 | --- | 47.75 | --- | 3.33 |
| EDUCATION | 9,277.95 | 9,277.95 | --- | 7,694.20 | --- | --- | --- | 1,575.00*3 | --- | 8.75 | --- |
| FORESTRY - GENERAL | 18,147.16 | 18,147.16 | --- | 9,962.50 | 3,285.00 | 400.00 | 1,155.00 | --- | 1,443.15 | 1,623.04 | 278.47 |
| FORESTRY - NURSERY | 3,922.14 | 3,922.14 | --- | 1,800.00 | --- | 800.00 | --- | --- | --- | 121.03 | 1,201.11 |
| JOURNALISM - GENERAL | 9,010.60 | 9,010.60 | --- | 4,860.00 | --- | 1,964.20 | 1,400.00 | --- | 186.40 | 600.00 | --- |
| JOURNALISM - PRINT SHOP | 5,928.35 | 5,928.35 | --- | --- | --- | 2,187.50 | --- | --- | --- | --- | 3,740.85 |
| LAW | 15,278.20 | 13,478.20 | 1,800.00 | 11,947.50 | 1,904.20 | --- | --- | --- | 82.50 | 1,344.00 | --- |
| MUSIC | 11,708.65 | 11,708.65 | --- | 9,364.95 | 2,231.70 | --- | --- | --- | 112.00 | --- | --- |
| PHARMACY | 7,814.24 | 7,814.24 | --- | 5,295.00 | 2,141.64 | --- | 360.00 | --- | --- | 6.80 | 10.80 |
| <u>INDEPENDENT INSTRUCTIONAL DEPTS.</u> | | | | | | | | | | | |
| BIOLOGICAL STATION | 180.00 | 180.00 | --- | --- | --- | --- | --- | --- | --- | --- | 180.00 |
| CORRESPONDENCE STUDY | 4,405.70 | 4,405.70 | --- | --- | --- | 3,417.45 | --- | --- | --- | 988.25 | --- |
| EXTENSION INSTRUCTION | 1,299.00 | 1,299.00 | --- | --- | --- | 1,299.00 | --- | --- | --- | --- | --- |
| LIBRARY | 15,392.92 | 15,392.92 | --- | 3,360.00 | 3,983.40 | 4,459.16 | --- | --- | 3,590.36 | --- | --- |
| MILITARY SCIENCE | 99.50 | 99.50 | --- | --- | --- | --- | --- | --- | 69.80 | --- | 29.70 |
| PHYSICAL EDUCATION AND ATHLETICS | 12,727.00 | 12,727.00 | --- | 6,526.70 | 2,250.00 | 3,051.70 | --- | --- | 898.60 | --- | --- |
| SUMMER SESSION | 16,377.85 | 16,377.85 | --- | --- | --- | 15,676.00 | --- | 536.00 | --- | 47.45 | 118.40 |
| <u>EDUCATIONAL SERVICE DIVISION</u> | | | | | | | | | | | |
| BOARD OF RECOMMENDATIONS | 827.65 | 827.65 | --- | --- | --- | --- | --- | --- | --- | 827.65 | --- |
| HIGH SCHOOL COMMENCEMENT ADD. | 160.00 | 160.00 | --- | --- | --- | --- | --- | 160.00 | --- | --- | --- |
| PUBLIC EXERCISE | 274.47 | 274.47 | --- | --- | --- | --- | --- | 268.00 | --- | 6.47 | --- |
| <u>GENERAL ACCOUNTS</u> | | | | | | | | | | | |
| CLERICAL SERVICE DIVISION | 5,245.63 | 5,245.63 | --- | --- | --- | --- | --- | --- | --- | 5,245.63 | --- |
| <u>AUXILIARY ENTERPRISE</u> | | | | | | | | | | | |
| HEALTH SERVICE | 823.14 | 823.14 | --- | --- | 770.00 | --- | --- | --- | --- | 53.14 | --- |
| | \$271,948.22 | \$270,148.22 | \$1,800.00 | \$157,768.15 | \$30,020.98 | \$47,500.11 | \$7,057.50 | \$2,539.00 | \$8,966.71 | \$10,872.21 | \$7,223.56 |

*1, CHEMISTRY STOREKEEPER; *2, NURSERY SCHOOL TEACHER; *3, SUPERVISING TEACHERS

| CURRENT FUND EXPENDITURES | | | | | | | | | | | |
|--------------------------------------------|-------------------------------------|------------------------------|------------|-----------------------|-------------------------------------------|-----------------------------|------------------------------------|---------------------------|------------|-----------------------------|-------------------------------------|
| SCHEDULE C-2B-2 | | | | | | | | | | | |
| EDUCATIONAL SYSTEM - SUPPLIES AND EXPENSES | | | | | | | | | | | |
| TOTAL SUPPLIES AND EXPENSE | FUND DISTRIBUTION | | | OBJECT CLASSIFICATION | | | | | | | |
| | TOTAL CURRENT BUDGET FUNDS | TOTAL RESTRICTED FUNDS | | POSTAGE | STATIONERY, RECORD BOOKS, BLANKS | SUNDY OFFICE SUPPLIES | TELEPHONE AND TELE- GRAPH | FREIGHT AND EXPRESS | TRAVEL | LABORA- TORY SUPPLIES | OTHER SUPPLIES AND EXPENSE |
| COLLEGE OF ARTS AND SCIENCES | | | | | | | | | | | |
| BOTANY | \$ 423.80 | \$ 423.80 | --- | --- | --- | --- | \$ 1.80 | \$ 22.24 | --- | 399.76 | --- |
| CHEMISTRY | 2,036.57 | 2,036.57 | --- | --- | --- | --- | .96 | 6.78 | --- | 2,000.80 | \$ 28.03 |
| ECONOMICS & SOCIOLOGY | 50.35 | 50.35 | --- | --- | --- | --- | .50 | 1.69 | 41.00 | .40 | 6.76 |
| ENGLISH | 10.32 | 10.32 | --- | --- | --- | --- | .72 | 1.90 | --- | --- | 7.70 |
| FINE ARTS | 169.55 | 169.55 | --- | --- | --- | --- | --- | 35.44 | --- | 102.37 | 31.74 |
| GEOLOGY | 470.40 | 470.40 | --- | --- | --- | --- | 10.08 | 15.82 | 19.45 | 258.44 | 166.61 |
| HISTORY & POLITICAL SCIENCE | 5.64 | 5.64 | --- | --- | --- | --- | 4.60 | .65 | --- | --- | .39 |
| HOME ECONOMICS | 642.29 | 642.29 | --- | --- | --- | --- | 5.32 | --- | --- | 596.72 | 40.25 |
| MODERN LANGUAGES | 78.89 | 78.89 | --- | --- | --- | --- | --- | 10.41 | --- | 21.74 | 46.74 |
| PHYSICS | 221.71 | 221.71 | --- | --- | --- | --- | .90 | 1.91 | --- | 217.50 | 1.40 |
| PSYCHOLOGY | 28.62 | 28.62 | --- | --- | --- | --- | 14.59 | 1.19 | --- | 4.34 | 8.50 |
| ZOOLOGY AND BACTERIOLOGY | 1,452.25 | 1,452.25 | --- | --- | --- | --- | 13.34 | 16.78 | --- | 1,422.13 | --- |
| PROFESSIONAL SCHOOLS | | | | | | | | | | | |
| BUSINESS ADMINISTRATION | 294.62 | 294.62 | --- | --- | --- | --- | 1.30 | --- | 211.00 | 36.20 | 46.12 |
| EDUCATION | 13.17 | 13.17 | --- | --- | --- | --- | 1.65 | --- | --- | 11.52 | --- |
| FORESTRY - GENERAL | 1,953.05 | 1,953.05 | --- | --- | \$ 9.75 | \$ 227.45 | 97.31 | 20.68 | 632.48 | 283.88 | 681.50 |
| FORESTRY - NURSERY | 2,186.92 | 2,186.92 | --- | 340.33 | --- | 38.94 | 8.40 | 49.80 | 64.90 | --- | 1,684.55 |
| JOURNALISM - GENERAL | 733.56 | 733.56 | --- | --- | --- | 110.82 | 77.11 | 2.12 | 355.25 | 159.43 | 28.83 |
| JOURNALISM - PRINT SHOP | 645.60 | 645.60 | --- | --- | --- | --- | --- | --- | --- | --- | 645.60 |
| LAW | 89.01 | 89.01 | --- | --- | --- | 39.36 | 1.88 | 7.75 | --- | --- | 40.00 |
| MUSIC | 619.51 | 619.51 | --- | --- | --- | --- | 19.94 | 13.78 | --- | 80.46 | 505.33 |
| PHARMACY | 1,046.98 | 1,046.98 | --- | --- | --- | --- | 2.35 | --- | --- | 994.63 | 50.00 |
| INDEPENDENT INSTRUCTIONAL DEPT. | | | | | | | | | | | |
| CORRESPONDENCE STUDY | 88.20 | 88.20 | --- | --- | --- | 63.70 | 10.73 | 13.77 | --- | --- | --- |
| LIBRARY | 2,374.78 | 2,374.78 | --- | --- | --- | 175.54 | 4.19 | 44.49 | --- | 1,886.79*2 | 263.77 |
| MILITARY SCIENCE | 21.26 | 21.26 | --- | --- | --- | --- | --- | 3.03 | --- | 12.93 | 5.30 |
| PHYSICAL EDUCATION AND ATHL'S | 1,550.65 | 1,550.65 | --- | --- | --- | --- | 10.99 | 4.09 | 7.50 | 596.04 | 932.03 |
| SUMMER SESSION | 228.21 | 228.21 | --- | --- | --- | 23.13 | 19.74 | 1.84 | --- | --- | 183.50 |
| EDUCATIONAL SERVICE DIVISION | | | | | | | | | | | |
| BOARD OF RECOMMENDATIONS | 152.08 | 152.08 | --- | --- | 65.35 | 57.24 | 29.49 | --- | --- | --- | --- |
| HIGH SCHOOL COMMENCEMENT ADDR. | 339.82 | 339.82 | --- | --- | --- | --- | --- | --- | 339.82 | --- | --- |
| PUBLIC EXERCISES | 334.15 | 334.15 | --- | --- | --- | --- | --- | --- | --- | --- | 334.15 |
| GENERAL ACCOUNTS | | | | | | | | | | | |
| ACADEMIC PUBLICATIONS | 53.00 | 53.00 | --- | --- | --- | --- | --- | --- | --- | --- | 53.00 |
| CLERICAL SERVICE DIVISION | 5,891.62 | 5,891.62 | --- | 1,481.64 | --- | 4,409.98 | --- | --- | --- | --- | --- |
| INSURANCE | 333.24 | 333.24 | --- | --- | --- | --- | --- | --- | --- | --- | 333.24 |
| TESTS AND EXAMINATIONS | 126.85 | 126.85 | --- | --- | --- | --- | --- | --- | --- | --- | 126.85 |
| TRAVEL | 236.01 | 236.01 | --- | --- | --- | --- | --- | --- | 236.01 | --- | --- |
| AUXILIARY DEPARTMENT | | | | | | | | | | | |
| CERTIFIED PUBLIC ACCOUNTANCY | 74.80 | --- | 74.80 | --- | --- | --- | --- | --- | --- | --- | 74.80*3 |
| HEALTH SERVICE | 101.61 | 101.61 | --- | --- | --- | 30.28 | 18.55 | 1.48 | --- | 47.80 | 3.50 |
| -NON-EDUCATIONAL ACCOUNTS | | | | | | | | | | | |
| SCHOLARSHIPS & PRIZES | 634.60 | --- | 634.60 | --- | --- | --- | --- | --- | --- | --- | 634.60 |
| TRANSPORTATION FARE REFUNDS | 378.90 | --- | 378.90 | --- | --- | --- | --- | --- | --- | --- | 378.90 |
| | \$26,092.59 | \$25,004.29 | \$1,088.30 | \$1,821.97 | \$ 75.10 | \$5,176.46 | \$ 356.44 | \$ 277.64 | \$1,907.41 | \$9,133.88 | \$7,343.69 |

* 1 INCLUDES \$110.49 PERIODICALS *2 PERIODICALS INCLUDING \$32.35 TEXT BOOKS *3 INCLUDES REFUND OF \$25.00

CURRENT FUND EXPENDITURES

EDUCATIONAL SYSTEM - - - CAPITOL

| | GRAND TOTAL | FUND DISTRIBUTION | | OBJECT CLASSIFICATION | | | | | | MUSEUM - (1) |
|-----------------------------------------|----------------|--------------------------|------------------------------|--------------------------------|--------------------|-------------------------|--------------------|-------------------------|--------------|--------------|
| | | TOTAL BUDGET FUNDS | TOTAL RESTRICTED FUNDS | MACHINERY & APPLI- ANCES | PETTY EQUIPMENT | FURNITURE & FIXTURES | BOOKS & BINDING | SCIENTIFIC APPARATUS | CONDUITS (2) | |
| <u>COLLEGE OF ARTS AND SCIENCES</u> | | | | | | | | | | |
| BOTANY | \$ 313.67 | \$ 313.67 | --- | --- | --- | \$ 127.02 | --- | \$ 186.65 | --- | |
| CHEMISTRY | 72.50 | 72.50 | --- | --- | --- | --- | --- | 72.50 | --- | |
| FINE ARTS | 311.91 | 311.91 | --- | --- | --- | 193.61 | --- | 93.00 | \$ 25.30 (1) | |
| GEOLOGY | 470.50 | 470.50 | --- | --- | --- | 16.25 | --- | 454.25 | --- | |
| HOME ECONOMICS | 57.50 | 57.50 | --- | --- | --- | 3.50 | --- | 54.00 | --- | |
| PHYSICS | 593.70 | 593.70 | --- | --- | --- | --- | --- | 593.70 | --- | |
| PSYCHOLOGY | 49.79 | 49.79 | --- | --- | --- | --- | --- | 49.79 | --- | |
| ZOOLOGY AND BACTERIOLOGY | 141.67 | 141.67 | --- | --- | --- | 100.68 | --- | 40.99 | --- | |
| <u>PROFESSIONAL SCHOOLS</u> | | | | | | | | | | |
| BUSINESS ADMINISTRATION | 832.50 | 832.50 | --- | \$ 806.50 | --- | 8.50 | 17.50 | --- | --- | |
| FORESTRY - GENERAL | 1,576.23 | 1,576.23 | --- | 193.50 | --- | 41.30 | --- | 1,341.43 | --- | |
| FORESTRY - NURSERY | 2,351.33 | 2,351.33 | --- | --- | 200.05 | 80.00 | --- | --- | 2,071.28 (2) | |
| JOURNALISM - GENERAL | 976.91 | 976.91 | --- | 689.80 | --- | --- | --- | 200.75 | 86.36 (1) | |
| JOURNALISM - PRINT SHOP | 879.55 | 879.55 | --- | 690.00 | --- | 189.55 | --- | --- | --- | |
| LAW | 2,617.64 | 2.44 | \$2,615.20 | --- | --- | --- | 2,617.64 | --- | --- | |
| MUSIC | 99.50 | 99.50 | --- | --- | --- | 99.50 | --- | --- | --- | |
| PHARMACY | 10.75 | 10.75 | --- | --- | --- | --- | --- | 10.75 | --- | |
| <u>INDEPENDENT INSTRUCTIONAL DEPTS.</u> | | | | | | | | | | |
| LIBRARY - GENERAL | 3,445.27 | 2,711.77 | 733.50 | --- | --- | 42.75 | 3,402.52 | --- | --- | |
| LIBRARY - TEXT BOOKS | 2,724.90 | 2,724.90 | --- | --- | --- | --- | 2,724.90 | --- | --- | |
| MILITARY SCIENCE | 35.10 | 35.10 | --- | --- | 32.60 | 2.50 | --- | --- | --- | |
| PHYSICAL EDUCATION AND ATHLETICS | 42.15 | 42.15 | --- | --- | --- | --- | --- | 42.15 | --- | |
| <u>GENERAL ACCOUNTS</u> | | | | | | | | | | |
| CLERICAL SERVICE DIVISION | 1,027.84 | 1,027.84 | --- | 1,027.84 | --- | --- | --- | --- | --- | |
| <u>AUXILIARY DEPARTMENT</u> | | | | | | | | | | |
| HEALTH SERVICE | 47.67 | 47.67 | --- | --- | --- | 47.67 | --- | --- | --- | |
| | \$18,678.58 | \$15,329.88 | \$3,348.70 | \$3,407.64 | \$ 232.65 | \$ 952.83 | \$8,762.56 | \$3,139.96 | \$2,182.94 | |

CURRENT FUND EXPENDITURES

EDUCATIONAL SYSTEM - - REPAIRS AND REPLACEMENTS

| TOTAL BUDGET FUNDS | OBJECT CLASSIFICATION | | | | | |
|-----------------------------------------|---------------------------|--------------------|-------------------------|-----------|-------------------------|----------|
| | MACHINERY & APPLIANCES | PETTY EQUIPMENT | FURNITURE & FIXTURES | BOOKS | SCIENTIFIC APPARATUS | CONDUITS |
| <u>COLLEGE OF ARTS AND SCIENCES</u> | | | | | | |
| BOTANY | \$ 19.66 | --- | --- | --- | \$ 19.66 | --- |
| CHEMISTRY | 86.96 | --- | \$ 59.68 | --- | 27.28 | --- |
| GEOLOGY | 248.20 | --- | --- | --- | 248.20 | --- |
| HOME ECONOMICS | 95.46 | --- | 95.46 | --- | --- | --- |
| PSYCHOLOGY | 13.76 | --- | --- | --- | 13.76 | --- |
| ZOOLOGY AND BACTERIOLOGY | 551.43 | --- | --- | --- | 551.43 | --- |
| <u>PROFESSIONAL SCHOOLS</u> | | | | | | |
| BUSINESS ADMINISTRATION | 204.50 | \$ 200.00 | --- | --- | 4.50 | --- |
| FORESTRY - GENERAL | 81.67 | 50.16 | --- | --- | 31.51 | --- |
| FORESTRY - NURSERY | 115.51 | 39.10 | \$ 37.62 | --- | --- | \$ 38.79 |
| JOURNALISM - PRINT SHOP | 10.96 | 10.96 | --- | --- | --- | --- |
| MUSIC | 22.34 | --- | 22.34 | --- | --- | --- |
| PHARMACY | 1.05 | 1.05 | --- | --- | --- | --- |
| <u>INDEPENDENT INSTRUCTIONAL DEPTS.</u> | | | | | | |
| LIBRARY | 20.71 | --- | 13.10 | \$ 7.61 | --- | --- |
| MILITARY SCIENCE | 7.64 | --- | 7.64 | --- | --- | --- |
| PHYSICAL EDUCATION | 44.50 | --- | 44.50 | --- | --- | --- |
| <u>GENERAL ACCOUNTS</u> | | | | | | |
| CLERICAL SERVICE DIVISION | 454.16 | 454.16 | --- | --- | --- | --- |
| TOTALS | \$ 1,978.51 | \$ 755.43 | \$ 58.36 | \$ 221.98 | \$ 896.34 | \$ 38.79 |

CURRENT FUND EXPENDITURES

EDUCATIONAL SYSTEM * FORESTRY NURSERY

STATEMENT SHOWING COMPARISONS OF INCOME AND EXPENDITURES FOR FIVE YEARS

| | 1936-37 | 1935-36 | 1934-35 | 1933-34 | 1932-33 |
|--------------------------------------------------------|------------|------------|------------|------------|------------|
| <u>INCOME</u> (ACTUAL RECEIPTS, JULY 1, TO JUNE 30) | | | | | |
| SALES | \$4,739.78 | \$3,213.25 | \$2,854.40 | \$2,429.96 | \$1,604.59 |
| CLARK-MCNARY FUND (FEDERAL) | 1,177.00 | 1,364.74 | 1,500.00* | 1,363.64 | 2,218.40 |
| STATE APPROPRIATION | 2,659.12 | 1,199.96 | 2,028.77 | 1,035.83 | 2,913.48 |
| TOTALS | \$8,575.90 | \$5,777.95 | \$6,383.17 | \$4,829.43 | \$6,736.47 |
| <u>EXPENDITURES</u> | | | | | |
| <u>ADMINISTRATION</u> | | | | | |
| SUPERVISOR | \$1,800.00 | \$1,800.00 | \$1,800.04 | \$1,800.00 | \$1,500.00 |
| CLERKS | 121.03 | 88.75 | 132.61 | 202.00 | 123.40 |
| TRAVEL | 64.90 | --- | 130.40 | 17.90 | 59.50 |
| <u>FIELD PERSONNEL</u> | | | | | |
| LABOR | | | | | |
| NURSERYMAN | 800.00 | --- | --- | --- | --- |
| GENERAL | 1,201.11 | 1,727.99 | 2,050.22 | 864.70 | 1,585.60 |
| LABOR - PLOWING, ETC. | --- | 14.00 | 66.00 | 30.00 | 72.71 |
| <u>SUPPLIES, MATERIALS, & REPAIRS</u> | | | | | |
| WATER | 89.27 | 229.36 | 94.48 | 133.10 | 258.94 |
| SEEDS, MATERIAL, & SUPPLIES | 1,085.41 | 857.01 | 750.06* | 521.45 | 605.63 |
| SUNDRY EXPENSE | 47.34 | 19.59 | 35.10 | 45.57 | 75.16 |
| REPAIRS AND REPLACEMENTS | | | | | |
| MACHINERY, PETTY EQUIPMENT & TOOLS | 76.72 | 30.65 | --- | 38.12 | 44.00 |
| CONDUITS | 38.79 | --- | --- | 147.00 | --- |
| <u>EQUIPMENT (CAPITAL EXPENDITURES)</u> | | | | | |
| MACHINERY AND PETTY EQUIPMENT | 200.05 | 10.60 | 324.26 | --- | 200.00 |
| CONDUITS, WATER, WELL | 2,071.28 | --- | --- | 4.59 | 1,097.33 |
| BUILDINGS AND FURNISHINGS | 80.00 | --- | --- | 25.00 | 114.20 |
| LAND RENTAL | 900.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTALS | \$8,575.90 | \$5,777.95 | \$6,383.17 | \$4,829.43 | \$6,736.47 |

* INCLUDES \$72.68 FOR SUPPLIES PURCHASED FROM THE FEDERAL FOREST SERVICE AND DEDUCTED FROM CLARK McNARY FUND PAYMENT

CURRENT FUND EXPENDITURES

SCHEDULE C-2B-6

EDUCATIONAL SYSTEM - PRINT SHOP

STATEMENT OF INCOME AND EXPENDITURES

| | KAIMIN | OTHERS | TOTAL |
|--------------------------------------------------------------------------------------|------------|------------|------------|
| <u>INCOME</u> | \$6,570.59 | \$1,309.39 | \$7,879.98 |
| <u>EXPENSE</u> | | | |
| <u>DIRECT</u> | | | |
| SUPPLIES | | | |
| PAPER | \$ 267.92 | \$ 192.54 | \$ 460.46 |
| INK | 11.50 | 5.23 | 16.73 |
| MISCELLANEOUS | 3.16 | 16.77 | 19.93 |
| LABOR | \$ 282.58 | \$ 214.54 | \$ 497.12 |
| | 4,077.87 | 423.38 | 4,501.25 |
| | \$4,360.45 | \$ 637.92 | \$4,998.37 |
| DIRECT OPERATING SURPLUS | \$2,210.14 | \$ 671.47 | \$2,881.61 |
| <u>LESS</u> | | | |
| OVERHEAD (KAIMIN 87%, OTHERS 13% BASED ON PRO- PORTION OF DIRECT OPERATING COSTS) | | | |
| SUPERVISION - HARDY | \$1,054.44 | \$ 157.56 | \$1,212.00 |
| LABOR | 187.14 | 27.96 | 215.10 |
| REPAIRS AND REPLACEMENTS | 9.54 | 1.42 | 10.96 |
| MISCELLANEOUS | 121.43 | 18.15 | 139.58 |
| | \$1,372.55 | \$ 205.09 | \$1,577.64 |
| OPERATING SURPLUS | \$ 837.59 | \$ 466.38 | \$1,303.97 |
| <u>LESS:</u> | | | |
| INVENTORY 6/30/37 | \$ 433.83 | | |
| INVENTORY 7/1/36 | 424.93 | \$ 8.90 | |
| CAPITAL EXPENDITURES | | 879.55 | 888.45 |
| EXCESS INCOME OVER EXPENDITURES | | | \$ 415.52 |
| <u>PLUS:</u> | | | |
| BEGINNING SURPLUS | | | 372.69 |
| NET EXCESS INCOME OVER EXPENDITURES | | | \$ 788.21 |

CURRENT FUND EXPENDITURES

EDUCATIONAL SYSTEM -- SUMMER SESSION 1937
(EXPENDITURES FOR THE SUMMER SESSION ARE MADE DURING PARTS OF TWO FISCAL YEARS)

| <u>INCOME</u> | <u>1935-36</u> | <u>1936-37</u> | <u>TOTAL</u> |
|------------------------------------|----------------|------------------|------------------|
| <u>FEES</u> | | | |
| UNRESTRICTED | | | |
| REGULAR STUDENTS - GENERAL | --- | \$ 14,306.25 | \$ 14,306.25 |
| RESTRICTED FEES | | | |
| BUSINESS ADMINISTRATION, SHORTHAND | --- | 109.00 | 109.00 |
| MUSIC, APPLIED | --- | 996.00 | 996.00 |
| PHYSICAL EDUCATION | | | |
| TOWEL SERVICE | --- | 75.00 | 75.00 |
| TOTAL INCOME | --- | \$ 15,486.25 | \$ 15,486.25 |
| <u>EXPENDITURES</u> | | | |
| SALARIES AND WAGES | | | |
| INSTRUCTORS | | | |
| RESIDENT | --- | \$ 11,756.00 | \$ 11,756.00 |
| VISITING | --- | 3,725.00 | 3,725.00 |
| SPECIAL LECTURES | --- | 536.00 | 536.00 |
| STUDENT ASSISTANTS | --- | 211.00 | 211.00 |
| CLERKS | | | |
| PUBLICITY | 43.52 | --- | 43.52 |
| DEPARTMENTAL | --- | 28.70 | 28.70 |
| LABOR | | | |
| TENNIS COURTS | --- | 40.00 | 40.00 |
| TOWEL ROOM | --- | 62.40 | 62.40 |
| SUPPLIES AND EXPENSE | | | |
| POSTAGE | 17.50 | --- | 17.50 |
| OFFICE SUPPLIES | 21.19 | --- | 21.19 |
| TELEPHONE AND TELEGRAPH | 27.92 | 6.43 | 34.35 |
| PUBLICATIONS, DEPARTMENTAL | --- | --- | --- |
| PUBLICITY AND ADVERTISING | 388.93 | --- | 388.93 |
| MISCELLANEOUS | .39 | --- | .39 |
| TOTAL EXPENDITURES | \$ 499.45 | \$ 16,365.53 | \$ 16,864.98 |

NOTE: THIS REPORT DOES NOT INCLUDE COSTS OF ADMINISTRATIVE OFFICES, PHYSICAL PLANT
UPKEEP OR GENERAL LIBRARY EXPENSE.

CURRENT BUDGET FUND EXPENDITURES

PHYSICAL PLANT - SUMMARY

DOES NOT INCLUDE STUDENT UNION BUILDING & RESIDENCE HALLS

| | GRAND TOTAL BUDGET FUNDS | TOTAL OPERATIONS*1 | SALARIES AND WAGES | SUPPLIES AND EXPENSE | REPAIRS AND REPLACE- MENTS*2 | CAPITAL EQUIPMENT AND MINOR IMPROVEMENTS*3 |
|-------------------------------|-----------------------------------|-----------------------|--------------------------|----------------------------|---------------------------------------|-----------------------------------------------------|
| ADMINISTRATION AND GENERAL | \$ 11,773.38 | \$ 11,046.45 | \$ 6,339.18 | \$ 4,707.27 | \$ 414.39 | \$ 312.54 |
| BUILDINGS | 29,449.44 | 18,840.00 | 14,031.43 | 4,808.57 | 7,874.11 | 2,735.33 |
| HEATING PLANT | 25,670.79 | 24,937.40 | 8,050.90 | 16,886.50 | 733.39 | --- |
| CAMPUS | 4,975.40 | 2,815.62 | 2,178.58 | 637.04 | 830.41 | 1,329.37 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | \$ 71,869.01 | \$ 57,639.47 | \$ 30,600.09 | \$ 27,039.38 | \$ 9,852.30 | \$ 4,377.24 |

*1 SCHEDULE C-2C-1, PAGE 23

*2 SCHEDULE C-2C-2, PAGE 24

*3 SCHEDULE C-2C-3, PAGE 24

CURRENT BUDGET FUND EXPENDITURES

PHYSICAL PLANT - OPERATION

ADMINISTRATION AND GENERALSALARIES AND WAGES

| | |
|-----------------------------|-------------|
| MAINTENANCE ENGINEER | \$ 1,415.80 |
| CLERKS AND DRAFTING | 1,061.45 |
| SURVEYING | 113.15 |
| WATCHMEN AND SPECIAL POLICE | 2,309.38 |
| TRUCK DRIVER | 1,439.40 |
| TOTAL SALARIES AND WAGES | (6,339.18) |

SUPPLIES AND EXPENSE

| | | |
|----------------------------------|---------------|--------------|
| OFFICE SUPPLIES AND EXPENSE | | |
| POSTAGE | \$ 7.68 | |
| TELEPHONE AND TELEGRAPH | 38.45 | |
| FREIGHT AND EXPRESS | 8.60 | |
| SUNDRY SUPPLIES | <u>120.81</u> | 175.54 |
| WATER | | 2,878.05 |
| INSURANCE | | |
| INDUSTRIAL ACCIDENT | | 1,001.93 |
| MOTOR TRUCK SUPPLIES AND EXPENSE | | 602.09 |
| GENERAL SUPPLIES AND EXPENSE | | 49.66 |
| TOTAL SUPPLIES AND EXPENSE | (4,707.27) | \$ 11,046.45 |

BUILDINGSSALARIES AND WAGES

| | |
|------------------------------------------------------------|-------------|
| JANITORS | \$11,645.21 |
| ASSISTANT REPAIRMEN (REPAIRMAN CHARGED TO BUILDINGS R & R) | 684.00 |
| TELEPHONE OPERATORS AND MESSENGERS | 1,702.22 |
| TOTAL SALARIES AND WAGES | (14,031.43) |

SUPPLIES AND EXPENSE

| | | |
|------------------------------|------------|-----------|
| GAS | 313.50 | |
| LAMPS | 261.18 | |
| JANITOR SUPPLIES | 1,407.11 | |
| HARDWARE AND SUNDRY SUPPLIES | 379.90 | |
| LAUNDRY | 139.89 | |
| TELEPHONE EXCHANGE RENTALS | 2,306.99 | |
| TOTAL SUPPLIES AND EXPENSE | (4,808.57) | 18,840.00 |

HEATING PLANTSALARIES AND WAGES

| | |
|--------------------------|-------------|
| ENGINEER AND FIREMEN | \$ 7,923.00 |
| COAL ANALYST | 40.00 |
| SPECIAL LABOR | 87.90 |
| TOTAL SALARIES AND WAGES | (8,050.90) |

SUPPLIES AND EXPENSE

| | | |
|-------------------------------------------------|-------------|-----------|
| FUEL | 11,567.06 | |
| LIGHT AND POWER (INCLUDES BUILDINGS AND CAMPUS) | 4,838.30 | |
| HARDWARE AND SUNDRY SUPPLIES | 167.13 | |
| OIL, GREASE, WASTE, ETC. | 269.01 | |
| BOILER INSURANCE AND INSPECTION | 45.00 | |
| TOTAL SUPPLIES AND EXPENSE | (16,886.50) | 24,937.40 |

CAMPUSSALARIES AND WAGES

| | |
|--------------------------|-------------|
| GARDENERS | \$ 1,894.50 |
| SPECIAL LABOR | 284.08 |
| TOTAL SALARIES AND WAGES | (2,178.58) |

SUPPLIES AND EXPENSE

| | | |
|---------------------------------------------------------------------------------------|----------|----------|
| GARDENERS' SUPPLIES AND EXPENSE (SPRAYING AND TRIMMING TREES, ROAD MAINTENANCE, ETC.) | 161.51 | |
| HARDWARE AND SUNDRY SUPPLIES | 56.18 | |
| FIRE PROTECTION | 13.00 | |
| IMPROVEMENT DISTRICT ASSESSMENT (UPKEEP) | 406.35 | |
| TOTAL SUPPLIES AND EXPENSE | (637.04) | 2,815.62 |

TOTAL PHYSICAL PLANT OPERATION

\$ 57,639.47

CURRENT BUDGET FUND EXPENDITURES

PHYSICAL PLANT - REPAIRS AND REPLACEMENTS

| | TOTAL | LAND IMPROVE- MENTS | BUILDINGS & ATTACHED FIXTURES | MACHINERY AND APPLIANCES | HAND TOOLS AND PETTY EQUIPMENT | FURNITURE AND FIXTURES |
|-----------------------------------|------------|---------------------------|-------------------------------------|--------------------------------|--------------------------------------|------------------------------|
| <u>ADMINISTRATION</u> | \$ 414.39 | --- | --- | \$ 403.88 | \$ 10.51 | --- |
| <u>BUILDING</u> | | | | | | |
| BLEACHERS | 130.60 | --- | \$ 130.60 | --- | --- | --- |
| CARPENTER SHOP | | | | | | |
| STOREROOM | 10.20 | --- | 10.20 | --- | --- | --- |
| COOK | 114.12 | --- | 114.12 | --- | --- | --- |
| CRAIG | 372.02 | --- | 372.02 | --- | --- | --- |
| FORESTRY | 41.50 | --- | 41.50 | --- | --- | --- |
| HEATING PLANT | 6.68 | --- | 6.68 | --- | --- | --- |
| GYMNASIUM, MEN | 130.32 | --- | 130.32 | --- | --- | --- |
| GYMNASIUM, WOMEN | 39.30 | --- | 39.30 | --- | --- | --- |
| LAW | 103.84 | --- | 103.84 | --- | --- | --- |
| LIBRARY | 97.14 | --- | 97.14 | --- | --- | --- |
| MUSIC PRACTICE | 41.09 | --- | 41.09 | --- | --- | --- |
| NATURAL SCIENCE | 510.25 | --- | 510.25 | --- | --- | --- |
| PRESIDENT'S HOUSE | 200.73 | --- | 200.73 | --- | --- | --- |
| R. O. T. C. | 138.20 | --- | 138.20 | --- | --- | --- |
| SCIENCE | 60.01 | --- | 60.01 | --- | --- | --- |
| SIMPKINS | 245.31 | --- | 245.31 | --- | --- | --- |
| STUDENT STORE BUILDING | 4.40 | --- | 4.40 | --- | --- | --- |
| UNIVERSITY | 223.23 | --- | 223.23 | --- | --- | --- |
| UNDISTRIBUTED | 5,405.17 | --- | 2,734.31 | --- | 76.29 | \$2,594.57 |
| | (7,874.11) | (--- | (5,203.25) | (--- | (76.29) | (2,594.57) |
| <u>HEATING PLANT</u> | 733.39 | --- | 582.57 | 98.06 | 52.76 | --- |
| <u>CAMPUS</u> | | | | | | |
| PAVEMENT, WALKS, ETC. | 78.45 | \$ 78.45 | --- | --- | --- | --- |
| CONDUIT SYSTEMS | | | | | | |
| (WATER, GAS, ELECTRICITY) | 230.29 | 230.29 | --- | --- | --- | --- |
| SEWERS | 72.75 | 72.75 | --- | --- | --- | --- |
| MACHINERY AND APPLIANCES | 118.72 | --- | --- | 118.72 | --- | --- |
| HAND TOOLS AND PETTY EQUIPMENT | 330.20 | --- | --- | --- | 330.20 | --- |
| | (830.41) | (381.49) | (--- | (118.72) | (330.20) | (--- |
| | \$9,852.30 | \$ 381.49 | \$5,785.82 | \$ 620.66 | \$ 469.76 | \$2,594.57 |

CURRENT BUDGET FUND EXPENDITURES

SCHEDULE C-2C-3

PHYSICAL PLANT - CAPITAL

| | TOTAL | LAND IMPROVE- MENTS | BUILDINGS & ATTACHED FIXTURES | HAND TOOLS AND PETTY EQUIPMENT | FURNITURE AND FIXTURES |
|------------------------------------|------------|---------------------------|-------------------------------------|--------------------------------------|------------------------------|
| <u>ADMINISTRATION</u> | \$ 312.54 | --- | --- | \$ 312.54 | --- |
| <u>BUILDINGS</u> | | | | | |
| FORESTRY | 87.65 | --- | \$ 87.65 | --- | --- |
| SIMPKINS | 253.89 | --- | 253.89 | --- | --- |
| UNDISTRIBUTED | 2,393.79 | --- | --- | --- | \$2,393.79 |
| | (2,735.33) | (--- | (341.54) | (--- | (2,393.79) |
| <u>CAMPUS</u> | | | | | |
| GRADING, PLANTING, ETC. | 250.90 | 250.90 | --- | --- | --- |
| PAVEMENT, WALKS, ETC. | 712.80 | 712.80 | --- | --- | --- |
| CONDUITS | 58.90 | 58.90 | --- | --- | --- |
| IMPROVEMENT DISTRICT ASSESSMENT | 306.77 | 306.77 | --- | --- | --- |
| | (1,329.37) | (1,329.37) | (--- | (--- | (--- |
| | \$4,377.24 | \$1,329.37 | \$341.54 | \$312.54 | \$2,393.79 |

NOTE: THE REPORT OF CAPITAL EXPENDITURES DOES NOT INCLUDE PAYMENTS APPLYING ON THE COST OF THE JOURNALISM AND ART-MUSEUM BUILDINGS. SEE SPECIAL REPORTS ON PAGES 32-34, INCLUSIVE.

RESIDENCE HALLS

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS:

| | | | |
|----------------------------------------------------------------------|-----------------|-----------------|-------------------|
| CASH: BALANCE AS OF JULY 1, 1936 | \$ 7,456.69 | | |
| SAVINGS ACCOUNT, JULY 1, 1936 | <u>5,000.00</u> | \$12,456.69 | |
| REVOLVING FUND, JULY 1, 1936 | | <u>60.00</u> | \$ 12,516.69 |
| OPERATING INCOME FOR 1936-37 (SCHEDULE C-2D-2, PAGE 26) | 126,567.16 | | |
| INTEREST ON SAVINGS DURING 1936-37 | <u>75.26</u> | 126,642.42 | |
| PLUS DECREASE IN ACCOUNTS RECEIVABLE DURING 1936-37 | | | |
| ACCOUNTS RECEIVABLE 6/30/36 | 116.15 | | |
| ACCOUNTS RECEIVABLE 6/30/37 | <u>108.55</u> | <u>7.60</u> | |
| TOTAL CASH RECEIPTS | | | <u>126,650.02</u> |
| TOTAL CASH TO BE ACCOUNTED FOR | | | \$139,166.71 |
| <u>CASH DISBURSEMENTS:</u> | | | |
| OPERATING EXPENSE (SCHEDULE C-2D-2, PAGE 26) | | 102,649.15 | |
| LESS DECREASE IN INVENTORIES 7/1/36 TO 6/30/37 (SEE MEMO PAGE 27) | | <u>345.64</u> | |
| TOTAL CASH DISBURSEMENTS FOR OPERATION | | | 102,303.51 |
| CAPITAL EXPENDITURES (SCHEDULE C-2D-3, PAGE 27) | | 1,458.62 | |
| REPAIRS & REPLACEMENTS EXPENDITURES (SCHEDULE C-2D-4, PAGE 27) | | <u>9,415.85</u> | <u>10,874.47</u> |
| TOTAL CASH DISBURSEMENTS | | | <u>113,177.98</u> |
| CASH BALANCE ON JUNE 30, 1937 | | | |
| CASH RESERVE | 20,853.47 | | |
| SAVINGS & INTEREST | <u>5,075.26</u> | | |
| REVOLVING FUND | <u>60.00</u> | | \$ 25,988.73 |

SCHEDULE B-2D-1

RESIDENCE HALLS

MEMORANDUM OF COMPARATIVE INCOME AND EXPENDITURES

| | <u>1936-37</u> | <u>1935-36</u> | <u>1934-35</u> | <u>1933-34</u> | <u>1932-33</u> |
|-------------------------------------------------------|-------------------|------------------|------------------|------------------|------------------|
| INCOME | \$126,567.16 | \$113,698.02 | \$85,607.66 | \$73,950.49 | \$74,676.86 |
| EXPENDITURES FOR OPERATION | <u>102,649.15</u> | <u>98,825.67</u> | <u>80,247.76</u> | <u>68,787.02</u> | <u>69,234.59</u> |
| EXCESS INCOME OVER EXPENDITURES FOR OPERATION | \$ 23,918.01 | \$ 14,872.35 | \$ 5,359.90 | \$ 5,163.47 | \$ 5,442.27 |
| EXPENDITURES FOR CAPITAL, REPAIRS AND REPLACEMENTS | \$ 10,874.47 | \$ 9,917.83 | \$ 4,882.07 | \$ 4,155.00 | \$15,387.72 |
| CASH BALANCE, JUNE 30 | \$ 25,988.73 | \$ 12,516.69 | \$ 8,866.77 | \$ 8,579.73 | \$ 8,431.77 |

RESIDENCE HALLS

STATEMENT OF OPERATING EXPENSE & INCOME

[illegible]

SCHEDULE 3

RESIDENCE HALLS

STATEMENT OF CAPITAL AND REPAIRS AND REPLACEMENT EXPENDITURES

| | CORBIN HALL | | NORTH HALL | | SOUTH HALL | | TOTAL |
|---------------------------------|-------------|----------|------------|-----------|------------|-----------|-------------|
| | BOARD | ROOMS | BOARD | ROOMS | BOARD | ROOMS | |
| <u>CAPITAL</u> | | | | | | | |
| BUILDINGS AND ATTACHED FIXTURES | | | | | | | |
| MACHINERY & APPLIANCES | \$ 47.03 | | | | | | \$ 47.03 |
| LAND & LAND IMPROVEMENTS | | | | | | | |
| FURNITURE & FIXTURES | 11.70 | \$ 54.40 | \$ 11.70 | \$ 842.64 | \$ 76.70 | \$ 414.45 | 1,411.59 |
| TOTAL | \$ 58.73 | \$ 54.40 | \$ 11.70 | \$ 842.64 | \$ 76.70 | \$ 414.45 | \$ 1,458.62 |

SCHEDULE 4

REPAIRS AND REPLACEMENTS

| | | | | | | | |
|---------------------------------|-----------|-----------|-----------|-------------|-----------|-------------|-------------|
| BUILDINGS AND ATTACHED FIXTURES | \$ 35.75 | \$ 610.63 | \$ 104.48 | \$ 2,882.72 | \$ 115.95 | \$ 2,599.58 | \$ 6,349.11 |
| MACHINERY & APPLIANCES | 34.60 | 43.52 | 97.39 | 43.52 | 52.50 | 43.53 | 315.06 |
| LAND & LAND IMPROVEMENTS | | 2.50 | | 2.50 | | | 5.00 |
| FURNITURE & FIXTURES | 303.78 | 180.11 | 143.50 | 1,222.66 | 138.81 | 757.82 | 2,746.68 |
| TOTAL | \$ 374.13 | \$ 836.76 | \$ 345.37 | \$ 4,151.40 | \$ 307.26 | \$ 3,400.93 | \$ 9,415.85 |

MEMORANDUM OF STORES INVENTORIES

| | <u>JUNE 30, 1936</u> | <u>JUNE 30, 1937</u> |
|----------------------------------------|----------------------|----------------------|
| CORBIN HALL | \$ 2,647.57 | \$ 2,372.62 |
| NORTH HALL | 234.36 | 156.96 |
| SOUTH HALL | 347.14 | 353.85 |
| | <u>\$ 3,229.07</u> | <u>\$ 2,883.43</u> |
| DECREASE IN INVENTORIES DURING 1936-37 | | 345.64 |
| | <u>\$ 3,229.07</u> | <u>\$ 3,229.07</u> |

AUXILIARY ENTERPRISE

HEALTH SERVICE

SPECIAL REPORT OF NET RECEIPTS AND DISBURSEMENTS

| | FEES AND SUNDRY | GENERAL BUDGET | TOTAL |
|------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|-------------|
| CASH BALANCE, JULY 1, 1936 | \$ 611.08 | --- | \$ 611.08 |
| RECEIPTS: | | | |
| FEES - COLLECTIONS FROM EACH STUDENT OF \$2.50 PER QUARTER (NET AFTER DEDUCTION FOR REFUNDS \$95.75) | 13,753.62 | --- | 13,753.62 |
| SUNDRY REIMBURSEMENTS BY STUDENTS STATE UNIVERSITY, GENERAL BUDGET | 378.90 | --- | 378.90 |
| | --- | \$ 972.42 | 972.42 |
| TOTAL TO BE ACCOUNTED FOR | \$14,743.60 | \$ 972.42 | \$15,716.02 |
| DISBURSEMENTS: | | | |
| SALARIES AND WAGES | | | |
| DIRECTOR | \$ 2,666.60 | --- | \$ 2,666.60 |
| NURSE | 1,540.00 | \$ 770.00 | 2,310.00 |
| PROCTOR SOUTH HALL | 200.70 | --- | 200.70 |
| LABORATORY TECHNICIAN | 82.30 | --- | 82.30 |
| CLERKS | 113.10 | 53.14 | 166.24 |
| SPECIAL NURSES | 83.50 | --- | 83.50 |
| PHYSICAL EXAMINATIONS | 71.25 | --- | 71.25 |
| OFFICE SUPPLIES AND EXPENSE | --- | 18.55 | 18.55 |
| TELEPHONE AND TELEGRAPH | 17.66 | 30.28 | 47.94 |
| OFFICE SUPPLIES | 12.38 | 1.48 | 13.86 |
| SUNDRY SUPPLIES AND EXPENSES | | | |
| TRANSPORTATION | | | |
| AMBULANCE SERVICE | 93.00 | --- | 93.00 |
| TAXI SERVICE | 14.50 | --- | 14.50 |
| DIRECTORS INSPECTING OTHER INSTITUTIONS | 184.85 | --- | 184.85 |
| SUNDRY | --- | 3.50 | 3.50 |
| HOSPITALIZATION | 5,406.49 | --- | 5,406.49 |
| REFUNDS TO STUDENTS FOR PAYMENT OF PHYSICIAN AND MEDICAL SUPPLY BILLS | 2,066.70 | --- | 2,066.70 |
| MEDICAL SUPPLIES | 499.95 | 47.80 | 547.75 |
| EQUIPMENT | 433.37 | 47.67 | 481.04 |
| TOTAL DISBURSEMENTS | \$13,486.35 | \$ 972.42 | \$14,458.77 |
| CASH BALANCE, JUNE 30, 1937 | \$ 1,257.25 | --- | \$ 1,257.25 |

STORES ACCOUNTSSUMMARY OF OPERATIONS

| <u>ACCOUNT</u> | BALANCE 6/30/36 | PURCHASES | TOTAL TO BE ACCOUNTED FOR | SUPPLIES ISSUED TO DEPARTMENTS | CASH SALES | TOTAL SUPPLIES ISSUED | BALANCE 6/30/37 |
|------------------|--------------------|--------------|------------------------------|-----------------------------------|---------------|-----------------------------|--------------------|
| CARPENTER SHOP | \$ 555.40 | \$ 5,755.79 | \$ 6,311.19 | \$ 4,174.80 | \$ 1,501.81 | \$ 5,676.61 | \$ 634.58 |
| CHEMISTRY | 11,357.51 | 3,759.08 | 15,116.59 | 4,301.53 | --- | 4,301.53 | 10,815.06 |
| JANITOR SUPPLIES | | | | | | | |
| LAMPS | 488.19 | 678.52 | 1,166.71 | 271.92 | 202.18 | 474.10 | 692.61 |
| OTHER SUPPLIES | 887.14 | 1,342.88 | 2,230.02 | 1,396.97 | 43.70 | 1,440.67 | 789.35 |
| | (1,375.33) | (2,021.40) | (3,396.73) | (1,668.89) | (245.88) | (1,914.77) | (1,481.96) |
| OFFICE SUPPLIES | | | | | | | |
| POSTAGE | 713.88 | 3,877.86 | 4,591.74 | 3,549.54 | 320.22 | 3,869.76 | 721.98 |
| STATIONERY | 1,362.19 | 3,301.96 | 4,684.15 | 2,496.21 | 807.13 | 3,303.34 | 1,380.81 |
| | (2,096.07) | (7,179.82) | (9,275.89) | (6,045.75) | (1,127.35) | (7,173.10) | (2,102.79) |
| TOTAL | \$ 15,384.31 | \$ 18,716.09 | \$ 34,100.40 | \$ 16,190.97 | \$ 2,875.04 | \$ 19,066.01 | \$ 15,034.39 |

STUDENT LOAN FUNDSCASH RECORD AND FUND TOTALS

| | <u>CASH SUMMARY FOR YEAR'S TRANSACTIONS</u> | | | | | <u>FUND BALANCES, JUNE 30, 1937</u> | | |
|---------------------------------------------|---------------------------------------------|------------------------------|-----------------------|-----------------------|----------------------|-------------------------------------|--------------|--------------|
| | <u>BALANCE JULY 1, 1936</u> | <u>INTEREST EARNINGS</u> | <u>GIFTS ETC.</u> | <u>LOANS PAID</u> | <u>NEW LOANS</u> | <u>CASH</u> | <u>NOTES</u> | <u>TOTAL</u> |
| ANONYMOUS | \$ -2.81*1 | \$.50 | --- | --- | \$ 50.00 | \$ 35.00 | \$ 12.69 | \$ 112.65 |
| AMERICAN ASSOCIATION OF UNIVERSITY WOMEN | 353.18 | 81.20 | --- | --- | 634.27 | 700.00 | 368.65 | 2,178.48 |
| ASSOCIATED WOMEN STUDENTS | 105.91 | 69.74 | --- | --- | 584.74 | 570.00 | 190.39 | 1,822.22 |
| CLASS OF 1923 | 26.30 | 13.29 | --- | --- | 56.73 | 65.00 | 31.32 | 196.43 |
| FACULTY WOMEN'S CLUB | 30.80 | 9.39 | \$ 5.00 | 29.21 | --- | --- | 74.40 | 50.00 |
| FORESTRY CLUB | 521.95 | 104.31 | 924.01 | 1,294.69 | 2,586.00 | 258.96 | 3,546.92 | 3,805.88 |
| MEMORIAL FUND ELECTA CHAPTER #7 O.E.S. | 35.00 | 5.88 | --- | --- | 90.20 | --- | 131.08 | 100.00 |
| SCOTTISH RITE MASON CLUB OF MISSOULA | --- | 10.46 | --- | --- | 175.00 | 175.00 | 10.46 | 323.71 |
| SIGMA DELTA CHI | 49.10 | 3.31 | -79.33*2 | 29.30 | 2.38 | --- | 33.19 | 33.19 |
| | \$1,119.43 | \$ 298.08 | \$849.68 | \$2,944.14 | \$4,133.38 | \$1,077.95 | \$8,363.60 | \$9,441.55 |

*1 OVERDRAFT

*2 CASH WITHDRAWN BY ORGANIZATION

LOAN RECORD

| | <u>LOANS RECEIVABLE JULY 1, 1936</u> | | <u>NEW LOANS</u> | | <u>LOANS PAID</u> | <u>LOANS RECEIVABLE JUNE 30, 1937</u> | |
|---------------------------------------------|------------------------------------------|---------------|----------------------------|---------------|-----------------------|-------------------------------------------|---------------|
| | <u>NUMBER STUDENTS</u> | <u>AMOUNT</u> | <u>NUMBER STUDENTS</u> | <u>AMOUNT</u> | <u>AMOUNT</u> | <u>NUMBER STUDENTS</u> | <u>AMOUNT</u> |
| ANONYMOUS | 3 | \$ 127.65 | 2 | \$ 35.00 | \$ 50.00 | 4 | \$ 112.65 |
| AMERICAN ASSOCIATION OF UNIVERSITY WOMEN | 30 | 2,112.75 | 6 | 700.00 | 634.27 | 26 | 2,178.48 |
| ASSOCIATED WOMEN STUDENTS | 26 | 1,836.96 | 7 | 570.00 | 584.74 | 25 | 1,822.22 |
| CLASS OF 1923 | 5 | 188.16 | 2 | 65.00 | 56.73 | 6 | 196.43 |
| FACULTY WOMEN'S CLUB | 2 | 79.21 | --- | --- | 29.21 | 2 | 50.00 |
| FORESTRY CLUB | 30 | 2,255.61 | 39 | 2,586.00 | 1,294.69 | 48 | 3,546.92 |
| MEMORIAL FUND ELECTA CHAPTER #7 O.E.S. | 3 | 190.20 | --- | --- | 90.20 | 2 | 100.00 |
| SCOTTISH RITE MASON CLUB OF MISSOULA | 4 | 323.71 | 2 | 175.00 | 175.00 | 4 | 323.71 |
| SIGMA DELTA CHI | 3 | 60.11 | 1 | 2.38 | 29.30 | 2 | 33.19 |
| | 106 | \$ 7,174.36 | 59 | \$ 4,133.38 | \$2,944.14 | 119 | \$ 8,363.60 |

DUPLICATION OF LOANS TO SAME STUDENT FROM ONE FUND COUNTED ONLY ONCE.

TRANSACTIONS OF ENDOWMENTS
PERMANENT NON-EXPENDABLE FUNDS

| | TOTAL FUND 7/1/36 | DISTRIBUTION JULY 1, 1936 | | ADDITIONS DURING YEAR | REDEMPTION DURING YEAR | CASH REINVESTED DURING YEAR | DISTRIBUTION JUNE 30, 1937 | |
|-----------------------------------------------------|-------------------------|------------------------------|-------------|-----------------------------|------------------------------|-----------------------------------|-------------------------------|------------|
| | | SECURITIES | CASH | | | | SECURITIES | CASH |
| <u>EDUCATIONAL ENDOWMENTS</u> | | | | | | | | |
| W. W. DIXON, LAW | \$85,250.00 | \$69,602.96 | \$15,647.04 | --- | \$1,065.84 | \$15,000.00 | \$83,537.12 | \$1,712.88 |
| J. H. T. RYMAN, ECONOMICS LIBRARY | 7,500.00 | 4,832.59 | 2,667.41 | --- | 320.11 | 2,000.00 | 6,512.48 | 987.52 |
| <u>FELLOWSHIPS</u> | | | | | | | | |
| J. H. T. RYMAN, ECONOMICS SCHOLARSHIPS | 10,000.00 | 6,903.70 | 3,096.30 | --- | 457.30 | 3,000.00 | 9,446.40 | 553.60 |
| <u>SCHOLARSHIPS</u> | | | | | | | | |
| E. L. BONNER | 6,578.50 | 6,578.50 | --- | \$ 1.00 | 329.00 | 330.00 | 6,579.50 | --- |
| KAIMIN EDITOR | 1,806.00 | 1,806.00 | --- | --- | 1,806.00 | 1,806.00 | 1,806.00 | --- |
| <u>PRIZES</u> | | | | | | | | |
| W. M. ABER, ORATORY | 1,000.00 | 1,000.00 | --- | 50.00 | 1,000.00 | 1,050.00 | 1,050.00 | --- |
| PHILO S. BENNETT, ESSAY | 654.50 | 554.50 | 100.00 | 53.00 | 102.50 | 255.50 | 707.50 | --- |
| CLASS OF 1904 | 502.00 | 402.00 | 100.00 | --- | --- | 100.00 | 502.00 | --- |
| PRESIDENT C. A. DUNIWAY HONOR SCHOLARSHIP, BOOKS | 400.00 | 400.00 | --- | --- | --- | --- | 400.00 | --- |
| ANNIE LEWIS JOYCE MEMORIAL | 251.00 | 251.00 | --- | --- | --- | --- | 251.00 | --- |
| TOTAL | \$113,542.00 | \$92,331.25 | \$21,610.75 | \$104.00 | \$5,080.75 | \$23,541.50 | \$110,792.00 | \$3,254.00 |

NOTE: ALL PERMANENT FUNDS LISTED ABOVE ARE IN THE CUSTODY OF THE STATE TREASURER EXCEPT THE FOLLOWING WHICH ARE IN THE CUSTODY OF THE STATE UNIVERSITY BUSINESS MANAGER:

| | |
|------------------------------|-------------------|
| KAIMIN SCHOLARSHIP | \$1,806.00 |
| E. L. BONNER SCHOLARSHIP | 330.00* |
| PHILO S. BENNETT ESSAY PRIZE | 155.50* |
| | <u>\$2,291.50</u> |

* TEMPORARY PENDING TRANSFER TO STATE TREASURER FOR DEPOSIT IN THE TRUST AND LEGACY FUND AS OF DECEMBER 31, 1937

| | ENDOWMENTS | | | SCHEDULE E I |
|--------------------------------------------------|------------|----------------|---------------|--------------|
| | EXPENDABLE | INCOME ACCOUNT | | |
| | | BALANCE | | BALANCE |
| | | JULY 1, | | JUNE 30, |
| | | 1936 | RECEIPTS | 1937 |
| | | | DISBURSEMENTS | |
| <u>GENERAL BUDGET - RESTRICTED</u> | | | | |
| W. W. DIXON LAW ENDOWMENT | \$1,748.75 | \$4,479.88 | \$4,415.20 | \$1,813.43 |
| J. H. T. RYMAN ECONOMICS LIBRARY | 1,992.23 | 270.98 | 733.50 | 1,529.71 |
| <u>NON-EDUCATIONAL - RESTRICTED</u> | | | | |
| FELLOWSHIPS: - STATE TREASURER | | | | |
| J. H. T. RYMAN, ECONOMICS & SOCIOLOGY | 1,696.45 | 389.50 | --- | 2,085.95 |
| SCHOLARSHIPS - STATE UNIVERSITY BUSINESS MANAGER | | | | |
| KAIMIN EDITORS | 25.00 | 182.57 | 90.00 | 117.57 |
| SCHOLARSHIPS: - STATE TREASURER | | | | |
| E. L. BONNER | 15.68 | 314.54 | 330.00 | .22 |
| PRIZES - STATE TREASURER | | | | |
| W. M. ABER-ORATORY | 25.00 | 49.65 | 50.00 | 24.65 |
| PHILO S. BENNETT SCHOLARSHIP | 56.67 | 28.69 | 65.50* | 19.86 |
| CLASS OF 1904 | 19.01 | 21.15 | 30.00 | 10.16 |
| PRESIDENT C. A. DUNIWAY HONOR SCHOLARSHIP BOOKS | 6.13 | 20.30 | 17.10 | 9.33 |
| ANNIE LEWIS JOYCE MEMORIAL | 1.57 | 12.75 | 7.50 | 6.82 |
| TOTAL SCHOLARSHIPS & PRIZES - STATE TREASURER | (124.06) | (447.08) | (500.10) | (71.04) |
| GRAND TOTAL | \$5,586.49 | \$5,770.01 | \$5,738.80 | \$5,617.70 |
| * INCLUDES TRANSFER TO PERMANENT FUND OF \$45.50 | | | | |

* INCLUDES TRANSFER TO PERMANENT FUND OF \$45.50

EXHIBIT F

PLANT FUNDS

BOND PAYABLE RECORD

| | BALANCE PAYABLE JULY 1, 1936 | ADDITIONS | REDEMPTIONS | BALANCE PAYABLE JUNE 30, 1937 |
|---------------------|------------------------------------|--------------|--------------|-------------------------------------|
| UNION BUILDING | \$237,000.00 | --- | \$ 34,000.00 | \$ 203,000.00 |
| JOURNALISM BUILDING | --- | \$ 99,000.00 | 2,000.00 | 97,000.00 |
| | \$237,000.00 | \$ 99,000.00 | \$ 36,000.00 | \$ 300,000.00 |

PLANT FUNDS

EXHIBIT G

CONSOLIDATED SUMMARY OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

| | TOTAL | FEDERAL GRANT | SALE OF BONDS | GIFTS | INTEREST EARNINGS & FEES | TRANSFER FROM OTHER FUNDS | ACCRUED INTEREST CHARGE |
|---------------------|--------------|------------------|------------------|-------------|--------------------------------|---------------------------------|-------------------------------|
| UNION BUILDING | \$ 39,421.81 | \$26,643.95 | --- | --- | \$2,777.86 | \$10,000.00 | --- |
| JOURNALISM BUILDING | 147,436.00 | 17,000.00 | \$99,000.00 | --- | --- | 30,435.00 | \$1,001.00 |
| ART MUSEUM BUILDING | 22,909.00 | 4,909.00 | --- | \$18,000.00 | --- | --- | --- |
| TOTAL RECEIPTS | \$209,766.81 | \$48,552.95 | \$99,000.00 | \$18,000.00 | \$2,777.86 | \$40,435.00 | \$1,001.00 |

DISBURSEMENTS

| | TOTAL | EQUIPMENT PURCHASE | CONSTRUCTION COSTS GENERAL | INTEREST | INTEREST EXPENSE | BOND RETIREMENTS |
|---------------------|--------------|-----------------------|-------------------------------|----------|---------------------|---------------------|
| UNION BUILDING | \$ 43,001.25 | --- | --- | --- | \$9,001.25 | \$34,000.00 |
| JOURNALISM BUILDING | 106,510.19 | \$3,791.05 | \$98,739.14 | \$979.00 | 1,001.00 | 2,000.00 |
| ART MUSEUM | 22,873.90 | --- | 22,873.90 | --- | --- | --- |
| TOTAL DISBURSEMENTS | \$172,385.34 | \$3,791.05 | \$121,613.04 | \$979.00 | \$10,002.25 | \$36,000.00 |

PLANT FUNDSSTUDENT UNION BUILDINGINTEREST AND SINKING FUND
CASH RECEIPTS AND DISBURSEMENTS

BALANCE - JULY 1, 1936

| | | |
|---------------------|-----------------|-------------|
| CASH | \$ 7,923.52 | |
| MONTANA POWER STOCK | <u>3,600.00</u> | \$11,523.52 |

RECEIPTS

| | | |
|-----------------------------------|------------------|--------------------|
| FEDERAL GRANT | \$26,643.95 | |
| TRANSFER FROM OPERATING FUND | <u>10,000.00</u> | |
| INTEREST | | |
| MONTANA POWER STOCK | \$ 216.00 | |
| ASSOCIATED STUDENTS' RESERVE FUND | <u>2,561.86</u> | |
| TOTAL TO BE ACCOUNTED FOR | <u>2,777.86</u> | <u>39,421.81</u> |
| | | <u>\$50,945.33</u> |

DISBURSEMENTS

| | | |
|---------------------------------------------------|-----------------|------------------|
| SEPTEMBER 1, 1936 INTEREST CHARGES | \$ 4,440.00 | |
| SEPTEMBER 3, 1936 | | |
| RETIREMENT OF BONDS AND INTEREST CHARGES | | |
| NUMBERS 4 TO 7 AND 230 TO 240. TRANSACTION | | |
| MADE DIRECT BY FEDERAL GOVERNMENT WHEN SETTLEMENT | | |
| OF FINAL GRANT WAS COMPLETED | | |
| BOND RETIREMENT | \$15,000.00 | |
| ACCRUED INTEREST | <u>41.67</u> | 15,041.67 |
| MARCH 1, 1937 | | |
| RETIREMENT NUMBERS 8 TO 11 | \$ 4,000.00 | |
| INTEREST CHARGE | <u>4,440.00</u> | 8,440.00 |
| MARCH 5, 1937 | | |
| BOND RETIREMENT NUMBERS 12 TO 26 | \$15,000.00 | |
| ACCRUED INTEREST | <u>79.58</u> | 15,079.58 |
| | | <u>43,001.25</u> |

BALANCE - JUNE 30, 1937

| | | |
|---------------------|-----------------|-------------|
| CASH | \$ 4,344.08 | |
| MONTANA POWER STOCK | <u>3,600.00</u> | \$ 7,944.08 |

SUMMARY OF DISBURSEMENTS:

| | |
|---------------------|--------------------|
| RETIREMENT OF BONDS | \$34,000.00 |
| INTEREST CHARGES | <u>9,001.25</u> |
| TOTAL | <u>\$43,001.25</u> |

PLANT FUNDS

SCHEDULE G2

ART MUSEUM BUILDING CONSTRUCTION FUND
FEDERAL PROJECT 11220

STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

| | | |
|---------------------------------|-----------------|--------------|
| GIFT - WOMAN'S CLUB OF MISSOULA | \$ 18,000.00 | |
| FEDERAL GRANT | <u>4,909.00</u> | \$ 22,909.00 |

DISBURSEMENTS

| | | |
|--------------------|------------------|------------------|
| PRELIMINARY COSTS | \$ 87.55 | |
| ARCHITECTS | <u>1,379.91</u> | |
| CONSTRUCTION COSTS | | |
| GENERAL CONTRACT | <u>21,406.24</u> | <u>22,872.90</u> |

BALANCE CASH IN CUSTODY OF THE STATE TREASURER, JUNE 30, 1937

\$ 36.10

PLANT FUNDS

JOURNALISM BUILDING CONSTRUCTION FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FEDERAL PROJECT 1022RSRECEIPTS

| | | |
|--------------------------------------------------|------------------|--------------|
| FEDERAL GRANT | \$ 17,000.00 | |
| TRANSFER FROM STATE UNIVERSITY BUILDING FEE FUND | 20,000.00 | |
| PROCEEDS FROM SALE OF BONDS | <u>99,000.00</u> | \$136,000.00 |

DISBURSEMENTS

| | | |
|------------------------------------------------------------------|-----------------|----------------------------|
| PRELIMINARY COSTS | \$ 528.42 | |
| LEGAL COSTS | 646.00 | |
| ARCHITECTS | 7,403.60 | |
| CONSTRUCTION CONTRACTS | | |
| GENERAL CONTRACT | \$ 68,221.21 | |
| PLUMBING | 16,122.44 | |
| ELECTRIC WIRING | <u>5,817.47</u> | |
| | 90,161.12 | |
| | (98,739.14) | |
| | 3,791.05 | |
| | <u>979.00</u> | 103,509.19 |
| EQUIPMENT | | |
| INTEREST COST DURING CONSTRUCTION | | <u>32,490.81</u> |
| <u>BALANCE CASH IN CUSTODY OF STATE TREASURER, JUNE 30, 1937</u> | | <u><u>\$ 32,490.81</u></u> |

JOURNALISM BUILDING INTEREST & SINKING FUND

SCHEDULE G4

STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

| | | |
|-----------------------------------------------------|-----------------|--------------|
| TRANSFER FROM STATE UNIVERSITY BUILDING FEE FUND | \$ 9,456.00 | |
| TRANSFER FROM JOURNALISM BUILDING CONSTRUCTION FUND | 979.00 | |
| ACCRUED INTEREST-PAYMENT BY BOND PURCHASER | <u>1,001.00</u> | \$ 11,436.00 |

DISBURSEMENTS

| | | |
|-----------------------------------------------------------------|-----------------|---------------------------|
| INTEREST COSTS | \$ 1,980.00 | |
| RETIREMENT BONDS NO. 1 AND 2 | <u>2,000.00</u> | 3,980.00 |
| <u>BALANCE CASH IN CUSTODY OF STATE TREASURER JUNE 30, 1937</u> | | <u><u>\$ 7,456.00</u></u> |

STUDENT UNION BUILDING

CONSOLIDATED FUND BALANCE SHEET

COMPARISONS SINCE BEGINNING OF CONSTRUCTION

| | JUNE 30 1937 | JUNE 30 1936 | JUNE 30 1935 | JUNE 30 1934 |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>ASSETS</u> | | | | |
| <u>CURRENT FUNDS</u> | | | | |
| OPERATING FUND | | | | |
| CASH | \$ 3,550.58 | --- | --- | --- |
| LESS: DUE REVOLVING FUND | 9.45 | --- | --- | --- |
| TOTAL NET CASH | 3,541.13 | \$ 3,959.96 | \$ 1.67 | --- |
| ACCOUNTS RECEIVABLE | 360.35 | 380.00 | --- | --- |
| PREPAID INSURANCE | 1,075.28 | 1,254.82 | --- | --- |
| TOTAL CURRENT FUNDS | (4,976.76) | (5,594.78) | (1.67) | (---) |
| <u>PLANT FUNDS</u> | | | | |
| INTEREST AND SINKING FUND | | | | |
| CASH | 4,344.08 | 7,923.52 | 15,931.81 | \$ 12,432.38 |
| MONTANA POWER STOCK | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| ACCRUED INTEREST | | | | |
| ASSOCIATED STUDENTS' STORE | 3,010.71 | 2,495.02 | 1,253.95 | 354.89 |
| ASSOCIATED STUDENTS' RESERVE | --- | 1,805.08 | 785.52 | --- |
| SUB-TOTAL | (10,954.79) | (15,823.62) | (21,571.28) | (16,387.27) |
| FURNISHINGS | | | | |
| CONSTRUCTION COSTS | 23,467.40 | 23,467.40 | --- | --- |
| RESIDENCE HALLS TRANSFER | 1,257.62 | 1,257.62 | --- | --- |
| OPERATING FUND EXPENDITURE | 1,700.32 | 1,189.64 | --- | --- |
| SUB-TOTAL | (26,425.34) | (25,914.66) | (---) | (---) |
| CONSTRUCTION FUND | | | | |
| CASH UNEXPENDED | --- | --- | 59,320.58 | --- |
| BUILDING AND ATTACHED FIXTURES | | | | |
| CONSTRUCTION FUND | 276,000.46 | 276,000.46 | 214,814.81 | --- |
| OPERATING FUND EXPENDITURE | 1,981.87 | 1,770.72 | --- | --- |
| COSTS PAID BY STUDENT ORGANIZATIONS | | | | |
| ASSOCIATED STUDENTS' STORE | 1,998.42 | 1,197.14 | --- | --- |
| MASQUERS | 264.74 | 264.74 | --- | --- |
| SUB-TOTAL | (280,245.49) | (279,233.06) | (214,814.81) | (---) |
| GRAND TOTAL ASSETS | \$322,602.38 | \$326,566.12 | \$295,708.34 | \$ 16,387.27 |
| <u>LIABILITIES</u> | | | | |
| BONDS PAYABLE | \$203,000.00 | \$237,000.00 | \$237,000.00 | \$ --- |
| <u>SURPLUS</u> | <u>\$119,602.38</u> | <u>\$ 89,566.12</u> | <u>\$ 58,708.34</u> | <u>\$ 16,387.27</u> |
| FUNDS CONTRIBUTING TO SURPLUS: | | | | |
| FEDERAL GRANTS | \$ 86,643.95 | | | |
| ASSOCIATED STUDENTS' STORE, BUILDING IMPROVEMENTS | 1,998.42 | | | |
| MASQUERS, BUILDING IMPROVEMENTS | 264.74 | | | |
| RESIDENCE HALLS, TRANSFER OF EQUIPMENT | 1,257.62 | | | |
| OPERATING SURPLUS, INTEREST EARNINGS, ETC. | 29,437.65 | | | |
| TOTAL SURPLUS | <u>\$119,602.38</u> | | | |

STUDENT UNION BUILDINGCONSOLIDATED FUND STATEMENT - INCOME AND EXPENSE
COMPARISON SINCE BEGINNING OF CONSTRUCTION

| | 1936-37 | 1935-36 | 1934-35 | TO JUNE 1934 |
|----------------------------------------------------|--------------|-------------|-------------|--------------------|
| <u>INCOME</u> | | | | |
| OPERATIONS | | | | |
| STUDENT FEES | \$ 10,153.83 | \$ 9,505.85 | \$ 7,763.68 | \$ 14,780.00 |
| RENTALS AND MISCELLANEOUS | 6,245.21 | 4,086.91 | --- | --- |
| SPONSORED PROGRAMS | 1,625.18 | 692.04 | --- | --- |
| SUB-TOTAL | (18,024.22) | (14,284.80) | (7,763.68) | (14,780.00) |
| INTEREST EARNINGS | | | | |
| MONTANA POWER STOCK | 216.00 | 216.00 | 216.00 | 606.60 |
| OTHER INVESTMENTS | --- | --- | 82.53 | 645.78 |
| ASSOCIATED STUDENTS' STORE RESERVE | 515.69 | 1,241.07 | 899.06 | 354.89 |
| ASSOCIATED STUDENTS' RESERVE | 756.78 | 1,019.56 | 785.52 | --- |
| SUB-TOTAL | (1,488.47) | (2,476.63) | (1,983.11) | (1,607.27) |
| GRANTS AND GIFTS | | | | |
| FEDERAL GRANT | 26,643.95 | 25,864.61 | 34,135.39 | --- |
| RESIDENCE HALLS TRANSFER OF EQUIPMENT | --- | 1,257.62 | --- | --- |
| ASSOCIATED STUDENTS' STORE - BUILDING IMPROVEMENTS | 801.28 | 1,197.14 | --- | --- |
| MASQUERS BUILDING IMPROVEMENT | --- | 264.74 | --- | --- |
| SUB-TOTAL | (27,445.23) | (28,584.11) | (34,135.39) | (--- |
| TOTAL INCOME | \$46,957.92 | \$45,345.54 | \$43,882.18 | \$16,387.27 |
| <u>EXPENSE</u> | | | | |
| OPERATING ACCOUNT | | | | |
| SALARIES AND WAGES | \$ 3,922.51 | \$ 2,629.11 | --- | --- |
| SUPPLIES AND EXPENSE | 1,454.69 | 1,645.55 | --- | --- |
| SPONSORED PROGRAMS (FOR WHICH REVENUE IS RECEIVED) | 1,249.68 | 245.28 | --- | --- |
| REPAIRS AND REPLACEMENTS | 697.49 | 76.02 | --- | --- |
| INSURANCE (NET COST FOR THE YEAR) | 596.04 | 411.80 | --- | --- |
| SUB-TOTAL | (7,920.41) | (5,007.76) | (--- | (--- |
| INTEREST ON BONDED INDEBTEDNESS | 9,001.25 | 9,480.00 | 1,561.11 | --- |
| TOTAL EXPENSE | \$16,921.66 | \$14,487.76 | \$1,561.11 | --- |
| <u>SURPLUS</u> | \$30,036.26 | \$30,857.78 | \$42,321.07 | \$16,387.27 |
| <u>SUMMARIES:</u> | | | | |
| (1) SURPLUS | \$30,036.26 | \$30,857.78 | \$42,321.07 | \$16,387.27 |
| LESS: GRANTS AND GIFTS | 27,445.23 | 28,584.11 | 34,135.39 | --- |
| NET SURPLUS FROM REAL OPERATING RESOURCES | \$ 2,591.03 | \$ 2,273.67 | \$ 8,185.68 | \$16,387.27 |
| OBLIGATION TO BOND HOLDERS TO REDEEM BONDS | 4,000.00 | 4,000.00 | 3,000.00 | --- |
| NET SURPLUS OR DEFICIT | \$-1,408.97 | \$-1,726.33 | \$ 5,185.68 | \$16,387.27 |
| (2) SURPLUS: TO 1934 | \$16,387.27 | | | |
| FOR 1934-35 | 42,321.07 | | | |
| FOR 1935-36 | 30,857.78 | | | |
| FOR 1936-37 | 30,036.26 | | | |
| TOTAL SURPLUS | \$119,602.38 | | | |

STUDENT UNION BUILDING

OPERATING FUND

CASH RECEIPTS AND DISBURSEMENTS

CASH BALANCE - JULY 1, 1936

\$ 3,959.96

RECEIPTS

STUDENT FEE

SUMMER 1936

REGULAR YEAR 1936-37

\$ 646.00

9,507.83

\$ 10,153.83

RENTALS AND MISCELLANEOUS

STORE

\$ 1,600.00

AUDITORIUM

679.12

BALLROOMS

2,625.00

SOUND SYSTEM

231.00

MUSIC PRACTICE

199.25

MEETING ROOM

47.50

KITCHEN, DISHES

52.60

CHECK ROOM

624.53

REIMBURSEMENT FOR SPECIAL EXPENSES

125.00

MISCELLANEOUS

80.86

6,264.86

SPONSORED PROGRAMS

DANCES

1,040.63

AUDITORIUM

584.551,625.1818,043.87

TOTAL TO BE ACCOUNTED FOR

\$ 22,003.83DISBURSEMENTS

OPERATION

SALARIES AND WAGES

OFFICE AND MANAGEMENT

\$ 1,940.59

JANITORS SERVICES

1,981.92

3,922.51

SUPPLIES AND EXPENSE

AUDITORIUM

66.31

STAGE

91.09

BALLROOMS

111.08

CHECK ROOM

163.53

LOUNGE ROOM

193.06

ENTERTAINMENT OF GUESTS

12.75

INDUSTRIAL ACCIDENT INSURANCE

29.94

GENERAL SUPPLIES, OFFICE, BUILDING, ETC.

276.84

AUDITING SERVICE

150.00

P.W.A. PURCHASING EXPENSE (HELENA)

206.20

SUNDRY

28.07

CHARGES TO BE REIMBURSED (SEE INCOME)

125.82

1,454.69

SPONSORED PROGRAMS

BALLROOMS

\$ 726.77

AUDITORIUM

522.91

1,249.68

REPAIRS AND REPLACEMENTS

697.49

INSURANCE - EARTHQUAKE

416.507,740.87

EXCESS OPERATING RECEIPTS

\$ 14,262.96CAPITAL EXPENDITURE

\$ 721.83

TRANSFER TO INTEREST AND SINKING FUND10,000.0010,721.83

CASH BALANCE JUNE 30, 1937

\$ 3,541.13

RECONCILIATION WITH INCOME AND EXPENSE STATEMENT

INSURANCE (FIRE, BURGLARY, ETC.)

PREPAID JULY 1, 1936

\$ 1,254.82

PAYMENTS DURING YEAR

416.50

1,671.32

DEFERRED TO 1937-38

1,075.28

NET COST FOR 1936-37

\$ 596.04

STUDENT AND AUXILIARY ORGANIZATIONSSUMMARY OF RECEIPTS AND DISBURSEMENTS

| <u>ASSOCIATED STUDENTS ACTIVITIES</u> | <u>BALANCE JULY 1, 1936</u> | <u>RECEIPTS FOR YEAR</u> | <u>DISBURSEMENTS FOR YEAR</u> | <u>BALANCE JUNE 30, 1937</u> |
|------------------------------------------------|---------------------------------|------------------------------|-----------------------------------|----------------------------------|
| ATHLETIC BOARD | -\$1241.82 | \$45393.71 | \$44005.90 | \$145.99 |
| ATHLETIC BOARD - COACHING SCHOOL | --- | 945.00 | 810.88 | 134.12 |
| BAND | 35.63 | 989.53 | 994.89 | 30.27 |
| BAND SPECIAL TRAVEL FUND | --- | 54.00 | --- | 54.00 |
| CLASS OF 1937 | 4.69 | 150.00 | 154.69 | --- |
| CLASS OF 1938 | 31.44 | 135.00 | 113.71 | 52.73 |
| CLASS OF 1939 | 12.65 | 114.00 | 83.65 | 43.00 |
| CLASS OF 1940 | --- | 116.61 | 91.90 | 24.71 |
| DEBATE AND ORATORY FUND | 61.84 | 388.28 | 390.11 | 60.01 |
| GENERAL A.S.U.M. OPERATING FUND | 467.05 | 3744.20 | 4145.06 | 66.19 |
| GLEE CLUB AND ORCHESTRA FUND | --- | 115.78 | 95.78 | 20.00 |
| KAIMIN | 1417.45 | 7046.37 | 7773.79 | 690.03 |
| MASQUERS | 14.02 | 1718.65 | 1608.21 | 124.46 |
| MINOR AND INTRAMURAL SPORTS | .49 | 974.33 | 968.05 | 6.77 |
| OUTSIDE ENTERTAINMENT COMMITTEE | --- | 1507.89 | 1507.89 | --- |
| RESERVE FUND - A.S.U.M. | 146.32 | 2578.53 | 2681.86 | 44.99 |
| RESERVE FUND - MASQUERS & ENTERTAINMENT | 6.28 | 456.23 | --- | 462.51 |
| RESERVE FUND - NAT'L. TRACK TRAVEL | --- | 832.00 | 805.46 | 26.54 |
| 1934 AND 1935 SENTINEL | --- | 151.03 | 151.03 | --- |
| 1936 SENTINEL | --- | 214.00 | 214.00 | --- |
| 1937 SENTINEL | 815.78 | 6607.37 | 6662.76 | 760.39 |
| 1938 SENTINEL | 417.11 | 151.96 | 2.00 | 567.07 |
| TRADITIONS COMMITTEE | --- | 225.00 | 223.09 | 1.91 |
| TRAVEL FUND - BAND & GLEE CLUB | --- | 400.00 | 350.00 | 50.00 |
| WOMEN'S ATHLETIC ASSOCIATION | 32.07 | 702.18 | 721.63 | 12.62 |
| | (2223.00) | (75711.65) | (74556.34) | (3378.31) |
| <u>STUDENT ORGANIZATIONS (SELF-SUPPORTING)</u> | | | | |
| ALPHA KAPPA PSI | 1.42 | --- | --- | 1.42 |
| ASSOCIATED WOMEN STUDENTS | 255.67 | 772.40 | 984.48 | 43.59 |
| BAND CLUB | 15.28 | 138.50 | 151.78 | 2.00 |
| BEAR PAWS | 6.99 | 198.12 | 205.03 | .08 |
| CORBIN HALL | 4.99 | 1.50 | 6.49 | --- |
| DELTA SIGMA RHO | 5.00 | --- | 5.00 | --- |
| DRUIDS | .42 | 258.00 | 243.30 | 15.12 |
| FORESTRY BALL FUND | 499.01 | 1172.00 | 1639.43 | 31.58 |
| FORESTRY CLUB | 95.46 | 612.45 | 652.23 | 55.68 |
| FORESTRY KAIMIN | 35.07 | 387.00 | 541.86 | -119.79 |
| INTERFRATERNITY COUNCIL | .36 | 435.00 | 429.41 | 5.95 |
| INDEPENDENTS | .69 | 44.00 | 44.00 | .69 |
| KAPPA EPSILON | 39.62 | 23.00 | 59.16 | 3.46 |
| KAPPA PSI | 1.63 | --- | --- | 1.63 |
| KAPPA TAU | 7.80 | 27.12 | --- | 34.92 |
| LAW SCHOOL ASSOCIATION | 39.25 | 368.70 | 407.95 | --- |
| "M" CLUB | 65.35 | 397.80 | 268.35 | 194.80 |
| MASQUER CLUB | --- | 64.97 | 64.97 | --- |
| MORTAR BOARD | 1.66 | 371.30 | 321.00 | 51.96 |
| NEWMAN CLUB | .65 | 104.70 | 105.35 | --- |
| NORTH HALL CLUB | 78.51 | --- | 78.51 | --- |
| PANHELLENIC COUNCIL | 11.69 | 406.75 | 353.91 | 64.53 |
| PHARMACY CLUB | 13.34 | 80.40 | 89.88 | 3.86 |
| PHI DELTA PHI | 15.01 | 407.95 | 421.10 | 1.86 |
| PHI LAMBDA | 3.61 | 9.00 | --- | 12.61 |
| PHI SIGMA | 39.65 | 265.50 | 292.67 | 12.48 |
| PRESS CLUB | 8.76 | 150.92 | 159.68 | --- |
| PSI CHI | 14.53 | --- | --- | 14.53 |
| SCABBARD AND BLADE | 10.27 | 560.25 | 486.42 | 84.10 |
| SIGMA DELTA CHI | 62.64 | 439.13 | 448.30 | 53.47 |
| SPURS | 116.55 | 501.79 | 601.78 | 16.56 |
| SOUTH HALL CLUB | 6.78 | 1.00 | 7.78 | --- |
| SUMMER SESSION PLAYS | 35.98 | 284.55 | 239.87 | 80.66 |
| SUMMER SESSION TRIPS | 16.86 | 666.10 | 597.05 | 85.91 |
| SUMMER SESSION LECTURES | --- | 83.25 | 83.25 | --- |
| THETA SIGMA PHI | 83.66 | 780.61 | 662.50 | 201.77 |
| | (1594.16) | (10013.76) | (10652.49) | (955.43) |

(CONTINUED ON NEXT PAGE)

STUDENT AND AUXILIARY ORGANIZATIONS
SUMMARY OF RECEIPTS AND DISBURSEMENTS
(CONTINUED)

| | BALANCE JULY 1, 1936 | RECEIPTS FOR YEAR | DISBURSEMENTS FOR YEAR | BALANCE JUNE 30, 1937 |
|-----------------------------------------|-------------------------|----------------------|---------------------------|--------------------------|
| <u>AUXILIARY ORGANIZATIONS</u> | | | | |
| ALUMNI ASSOCIATION | 168.43 | 144.00 | 18.47 | 293.96 |
| FACULTY CLUB | 17.99 | 61.02 | 15.00 | 64.01 |
| FRONTIER AND MIDLAND | 97.37 | 1355.01 | 1438.75 | 13.63 |
| HIGH SCHOOL DEBATE ASSOCIATION | 170.81 | 112.75 | 101.49 | 182.07 |
| INTERSCHOLASTIC COMMITTEE | 885.86 | 4028.74 | 4893.06 | 21.54 |
| SCHOOL OF RELIGION | 93.20 | --- | 93.20 | --- |
| | (1433.66) | (5701.52) | (6559.97) | (575.21) |
| TOTAL STUDENT & AUXILIARY ORGANIZATIONS | 5250.82 | 91426.93 | 91768.80 | 4908.95* |
| <u>STUDENT UNION BUILDING</u> | 3959.96 | 18043.87 | 18462.70 | 3541.13** |
| <u>SOCIAL FRATERNITIES</u> | 1180.84 | 85135.47 | 83253.54 | 3062.77 |
| TOTAL | \$10391.62 | \$194606.27 | \$193485.04 | \$11512.85 |

* INCLUDES \$200.00 FOR CHANGE NOT DEPOSITED IN BUSINESS OFFICE LESS \$370.69 IN OUTSTANDING CHECKS NOT PAID BY BUSINESS OFFICE, BRINGING THIS AMOUNT TO BUSINESS OFFICE FIGURE OF \$5079.64.

** INCLUDES OUTSTANDING CHECKS NOT PAID BY BUSINESS OFFICE OF \$9.45 BRINGING THIS BALANCE TO THEIR FIGURE OF \$3550.58.

FISCAL REPORT 1936-37

AGENCY FUNDS

STUDENT AND AUXILIARY ORGANIZATIONS
INVESTMENTS

TYPE OF INVESTMENT AND RECORD OF EARNINGS

| | INVESTMENTS 7/1/36 | ADDITIONS & REDEMPTIONS DURING YEAR | INVESTMENTS 6/30/37 | INTEREST RATE | INTEREST EARNED | INTEREST ACCRUED 6/30/37 |
|-------------------------------------|-----------------------|-------------------------------------------|------------------------|------------------|--------------------|--------------------------------|
| <u>SAVINGS ACCOUNT DEPOSITS</u> | | | | | | |
| ASSOCIATED STUDENTS | | | | | | |
| RESERVE FUND | 8694.63 | 255.56 | 8950.19 | 1 1/2% | 135.56 | --- |
| CLASS OF 1929 (GATEWAY ARCH) | 81.34 | 1.22 | 82.56 | " | 1.22 | --- |
| FORESTRY CLUB | 97.74 | 1.47 | 99.21 | " | 1.47 | --- |
| KAIMIN | --- | 500.00 | 500.00 | | | --- |
| PHI SIGMA | 21.12 | .32 | 21.44 | " | .32 | --- |
| INTERSCHOLASTIC | 3510.46 | 808.47 | 4318.93 | " | 58.47 | --- |
| MASQUER CONCERTS RESERVE | 407.03 | 6.12 | 413.15 | " | 6.12 | --- |
| <u>CERTIFICATES OF INDEBTEDNESS</u> | | | | | | |
| RESERVE FUND | 2000.00 | --- | 2000.00 | 6% | 120.00 | 60.00 |
| <u>FIRST MORTGAGES</u> | | | | | | |
| RESERVE FUND | | | | | | |
| PRINCIPAL | 7632.30 | --- | 7632.30 | 6% | 457.94 | 228.97* |
| PRINCIPAL | 9800.01 | --- | 9800.01 | 6% | 588.00 | 980.00** |
| <u>NOTES RECEIVABLE</u> | | | | | | |
| RESERVE FUND (ATHLETIC BOARD) | 3000.00 | -500.00 | 2500.00 | 4% | 110.00 | 50.00 |
| RESERVE FUND (MASQUERS) | --- | 420.00 | 420.00 | 4% | 16.80 | 16.80 |
| | 3524.63 | 1493.16 | 36737.79 | --- | 1495.90 | 1335.77 |

* PAST DUE INTEREST

** INCLUDES PAST DUE INTEREST OF \$686.00

INVESTMENTS

PRINCIPAL OF VARIOUS RESERVE FUNDS AS OF JUNE 30, 1937

| | ORGANIZATION AND TYPE OF INVESTMENT | | | | |
|------------------------------|-------------------------------------|---------------------|--------------------------------|--------------------|--------------------------|
| | TOTAL | SAVINGS DEPOSITS | CERTIFICATE OF INDEBTEDNESS | FIRST MORTGAGES | NOTES AND OTHER LOANS |
| ASSOC. STUDENTS RESERVE FUND | 31302.50 | 8950.19 | 2000.00 | 17432.31 | 2920.00 |
| CLASS OF 1929 (GATEWAY ARCH) | 82.56 | 82.56 | | | |
| FORESTRY CLUB | 99.21 | 99.21 | | | |
| MONTANA KAIMIN | 500.00 | 500.00 | | | |
| PHI SIGMA | 21.44 | 21.44 | | | |
| INTERSCHOLASTIC | 4318.93 | 4318.93 | | | |
| MASQUER & CONCERTS RESERVE | 413.15 | 413.15 | | | |
| | 36737.79 | 14385.48 | 2000.00 | 17432.31 | 2920.00 |

INVESTMENTS

RECORD OF INTEREST EARNINGS

| | INTEREST ACCRUED 7/1/36 | INTEREST EARNED DURING YR. | INTEREST COLLECTED | INTEREST NOT DUE | INTEREST PAST DUE 6/30/37 | TOTAL ACCRUED INTEREST |
|------------------------------|-------------------------------|----------------------------------|-----------------------|---------------------|---------------------------------|------------------------------|
| ASSOC. STUDENT RESERVE FUND | 746.00 | 1428.30 | 838.53 | 344.00 | 991.77 | 1335.77 |
| CLASS OF 1929 (GATEWAY ARCH) | --- | 1.22 | 1.22 | | | |
| FORESTRY CLUB | --- | 1.47 | 1.47 | | | |
| KAIMIN | --- | --- | --- | | | |
| PHI SIGMA | --- | .32 | .32 | | | |
| INTERSCHOLASTIC | --- | 58.47 | 58.47 | | | |
| MASQUER & CONCERTS RESERVE | --- | 6.12 | 6.12 | | | |
| | 746.00 | 1495.90 | 906.13 | 344.00 | 991.77 | 1335.77 |

RECONCILIATION WITH STATE AUDITORSPECIAL REVOLVING FUND

STATE TREASURER'S ACCOUNT #362

RECEIPTS

| | |
|-----------------------------------------------------------------------|---------------------|
| IN TRANSIT, JULY 1, 1936 | \$ 1,778.34 |
| CASH IN CUSTODY OF STATE UNIVERSITY BUSINESS MANAGER, JULY 1, 1936 | 2,340.44 |
| STORES, CASH SALES | 2,875.04 |
| FEES AND SUNDRY INCOME COLLECTED AND REFUNDED | 2,694.00 |
| STUDENT FEE (SCHEDULE C1, PAGE 10) | 145,313.20 |
| SALES AND SUNDRY INCOME (SCHEDULE C1, PAGE 10) | 15,062.87 |
| FEDERAL, CLARK-McNARY | 1,177.00 |
| TOTAL NET INCOME | (161,553.07) |
| TOTAL TO EXHIBIT B, PAGE 8 | <u>\$171,240.89</u> |

CURRENT FUND EXPENDITURES

| | |
|--------------------------------------------------------|----------------------------------------|
| SPECIAL REVOLVING FUND | \$171,936.00 |
| INTEREST AND INCOME FUND | 21,412.72 |
| APPROPRIATION - MILLAGE FUND | 249,485.39 |
| GROSS | <u>\$442,834.11</u> |
| LESS: REFUNDS | \$ 2,694.00 |
| STORES PURCHASES (IN EXCESS OF DEPARTMENTAL ISSUES) | <u>2,525.12</u> |
| NET GENERAL BUDGET EXPENDITURES (EXHIBIT C, PAGE 9) | <u>5,219.12</u> <u>\$437,614.99</u> |

COST ACCOUNTS (STATE UNIVERSITY ACCOUNTS 11 TO 33 INCLUSIVE)

ADMINISTRATION

| | | |
|----------------------------------------|-----------------|---------------|
| OPERATION (ACCOUNT #11) | \$ 62,175.58 | |
| LESS: INTEREST ON UNION BUILDING | <u>9,001.25</u> | \$ 53,174.33 |
| REPAIRS AND REPLACEMENTS (ACCOUNT #13) | | 2.25 |
| CAPITAL (ACCOUNT #12) | | <u>108.50</u> |
| NET GENERAL BUDGET | | \$ 53,285.08 |

EDUCATIONAL

| | | |
|----------------------------------------|-----------------|------------------|
| OPERATION (ACCOUNT #21) | \$300,734.81 | |
| LESS: REFUNDS | <u>2,694.00</u> | 298,040.81 |
| REPAIRS AND REPLACEMENTS (ACCOUNT #23) | | 1,978.51 |
| CAPITAL (ACCOUNT #22) | 22,469.63 | |
| LESS: JOURNALISM CONSTRUCTION FUND | | |
| PURCHASE OF EQUIPMENT | <u>3,791.05</u> | <u>18,678.58</u> |
| NET GENERAL BUDGET | | 318,697.90 |

PHYSICAL PLANT

| | | |
|-------------------------------------------------|---------------------|----------------------|
| OPERATION (ACCOUNT #31) | | 57,639.47 |
| REPAIRS AND REPLACEMENTS (ACCOUNT #33) | | <u>9,852.30</u> |
| CAPITAL (ACCOUNT #32) | 126,968.28 | |
| LESS: | | |
| CONSTRUCTION FUNDS | | |
| JOURNALISM BUILDING | 99,718.14 | |
| ART MUSEUM BUILDING | <u>22,872.90</u> | |
| NET GENERAL BUDGET | <u>(122,591.04)</u> | <u>4,377.24</u> |
| | | <u>71,869.01</u> |
| TOTAL NET GENERAL BUDGET (SCHEDULE C2, PAGE 13) | | \$ <u>443,851.99</u> |

GIFTSESTIMATED
VALUATIONMUSEUM COLLECTIONS

| | |
|-------------------------------------------------|----------|
| MUSEUM AND TREASURE ROOM | |
| FROM: H. I. SHOPE | |
| CREE CANOE - VALUATION UNDETERMINED | |
| FROM: MISS ALICE WOODY | |
| CHAIR - BROUGHT FROM EAST BY MAJOR OWEN TO FORT | |
| OWEN - VALUATION UNDETERMINED | |
| FROM: MR. & MRS. W. A. OLSON | |
| LINENS, BRASSWARE, OLD BOOKS, ALMANACS, AND | |
| NEWSPAPER CLIPPINGS | \$ 75.00 |
| FROM: AUDREY GRAFF | |
| OIL PAINTING | 450.00 |
| FROM: G. D. GRAFF AND NORMAN GRAFF | |
| FOUR SKULLS - VALUATION UNDETERMINED | |
| FROM: CARNEGIE CORPORATION | |
| COLLEGE ART SET (2124 PHOTOGRAPHS AND COLOR | |
| REPRODUCTIONS AND APPROXIMATELY 190 BOOKS) | 6,000.00 |

BOOKS AND PERIODICALS

| | |
|-------------------------------------------------|--------|
| LIBRARY | |
| FROM NUMEROUS DONORS: | |
| 283 BOOKS, 34 BOUND PERIODICALS, 125 PAMPHLETS, | |
| AND 162 SUBSCRIPTIONS TO CURRENT PERIODICALS. | 700.00 |
| NOTE: INCLUDES 76 VOLUMES OF MEDICAL BOOKS FROM | |
| THE BELLMEYER ESTATE. | |
| LAW LIBRARY | |
| FROM: MRS. MARGARET S. STEPHENS | |
| LAW BOOKS | 15.00 |

BUILDINGS

| | |
|----------------------------------------------|-----------|
| FROM: WOMAN'S CLUB OF MISSOULA | |
| CASH TO APPLY ON THE CONSTRUCTION COST OF AN | |
| ART-MUSEUM BUILDING | 18,000.00 |

SUMMARY OF SCHOLARSHIP FEE EXEMPTIONS BY QUARTERS, 1936-37

| | AUTUMN | | WINTER | | SPRING | | TOTALS | |
|----------------------------------|--------|------------|--------|------------|--------|------------|--------|------------|
| | NO. | AMOUNT | NO. | AMOUNT | NO. | AMOUNT | NO. | AMOUNT |
| <u>ENTRANCE FEE</u> | | | | | | | | |
| H. S. HONOR SCHOLARSHIPS | 68 | \$ 340.00 | 2 | \$ 10.00 | -- | --- | 70 | \$ 350.00 |
| MILITARY SERVICE SCHOLARSHIPS | -- | --- | -- | --- | 1 | \$ 5.00 | 1 | 5.00 |
| AGRICULTURAL CLUB SCHOLARSHIPS | 5 | 25.00 | -- | --- | -- | --- | 5 | 25.00 |
| PRIZE CONTEST SCHOLARSHIPS | 1 | 5.00 | -- | --- | -- | --- | 1 | 5.00 |
| C. C. C. SCHOLARSHIP | 1 | 5.00 | -- | --- | -- | --- | 1 | 5.00 |
| TOTAL | 75 | 375.00 | 2 | 10.00 | 1 | 5.00 | 78 | 390.00 |
| <u>REGISTRATION FEE</u> | | | | | | | | |
| H. S. HONOR SCHOLARSHIPS | 73 | 365.00 | 68 | 340.00 | 66 | 330.00 | 207 | 1,035.00 |
| MILITARY SERVICE SCHOLARSHIPS | 3 | 15.00 | 2 | 10.00 | 2 | 10.00 | 7 | 35.00 |
| AGRICULTURAL CLUB SCHOLARSHIPS | 6 | 30.00 | 6 | 30.00 | 6 | 30.00 | 18 | 90.00 |
| PRIZE CONTEST SCHOLARSHIPS | 1 | 5.00 | 1 | 5.00 | 1 | 5.00 | 3 | 15.00 |
| STATE UNIVERSITY SCHOLARSHIPS | 49 | 245.00 | 49 | 245.00 | 48 | 240.00 | 146 | 730.00 |
| STATUTE SCHOLARSHIPS | 1 | 5.00 | 1 | 5.00 | 1 | 5.00 | 3 | 15.00 |
| C. C. C. SCHOLARSHIP | 1 | 5.00 | 1 | 5.00 | -- | --- | 2 | 10.00 |
| TOTAL | 134 | 670.00 | 128 | 640.00 | 124 | 620.00 | 386 | 1,930.00 |
| <u>INCIDENTAL FEE</u> | | | | | | | | |
| H. S. HONOR SCHOLARSHIPS | 73 | 730.00 | 68 | 680.00 | 66 | 660.00 | 207 | 2,070.00 |
| MILITARY SERVICE SCHOLARSHIPS | 3 | 30.00 | 2 | 20.00 | 2 | 20.00 | 7 | 70.00 |
| AGRICULTURAL CLUB SCHOLARSHIPS | 6 | 60.00 | 6 | 60.00 | 6 | 60.00 | 18 | 180.00 |
| PRIZE CONTEST SCHOLARSHIPS | 1 | 10.00 | 1 | 10.00 | 1 | 10.00 | 3 | 30.00 |
| STATE UNIVERSITY SCHOLARSHIPS | 49 | 490.00 | 49 | 490.00 | 48 | *470.00 | 146 | 1,450.00 |
| STATUTE SCHOLARSHIP | 1 | 10.00 | 1 | 10.00 | 1 | 10.00 | 3 | 30.00 |
| C. C. C. SCHOLARSHIP | 1 | 10.00 | 1 | 10.00 | -- | --- | 2 | 20.00 |
| TOTAL | 134 | 1,340.00 | 128 | 1,280.00 | 124 | 1,230.00 | 386 | 3,850.00 |
| <u>BUILDING FEE</u> | | | | | | | | |
| C. C. C. SCHOLARSHIP | 1 | 5.00 | 1 | 5.00 | -- | --- | 2 | 10.00 |
| STATUTE SCHOLARSHIP | 1 | 5.00 | 1 | 5.00 | 1 | 5.00 | 3 | 15.00 |
| TOTAL | 2 | 10.00 | 2 | 10.00 | 1 | 5.00 | 5 | 25.00 |
| <u>HEALTH SERVICE FEE</u> | | | | | | | | |
| C. C. C. SCHOLARSHIP | 1 | 2.50 | 1 | 2.50 | -- | --- | 2 | 5.00 |
| STATUTE SCHOLARSHIP | 1 | 2.50 | 1 | 2.50 | 1 | 2.50 | 3 | 7.50 |
| TOTAL | 2 | 5.00 | 2 | 5.00 | 1 | 2.50 | 5 | 12.50 |
| <u>STUDENT UNION BUILDING</u> | | | | | | | | |
| C. C. C. SCHOLARSHIP | 1 | 1.67 | 1 | 1.67 | -- | --- | 2 | 3.34 |
| STATUTE SCHOLARSHIP | 1 | 1.67 | 1 | 1.67 | 1 | 1.66 | 3 | 5.00 |
| TOTAL | 2 | 3.34 | 2 | 3.34 | 1 | 1.66 | 5 | 8.34 |
| <u>NON-RESIDENT FEE</u> | | | | | | | | |
| C. C. C. SCHOLARSHIP | 1 | 25.00 | 1 | 25.00 | -- | --- | 2 | 50.00 |
| <u>LABORATORY INCIDENTAL FEE</u> | | | | | | | | |
| C. C. C. SCHOLARSHIP | 1 | 5.00 | 1 | 5.00 | -- | --- | 2 | 10.00 |
| GRAND TOTAL | 134 | \$2,433.34 | 128 | \$1,978.34 | 124 | \$1,864.16 | 386 | \$6,275.84 |

SUMMER QUARTER, 1936, MILITARY SERVICE SCHOLARSHIP EXEMPTIONS 6 \$112.50

TOTAL NUMBER OF PERSONS RECEIVING SCHOLARSHIP EXEMPTIONS (EXCLUDING SUMMER SESSION) 138

* INCLUDES TWO LIMITED REGISTRANTS